Form LM-2 (Rev. 1979) Page 1

LABOR ORGANIZATION ANNUAL REPORT FORM LM-2

MUST BE USED BY LABOR ORGANIZATIONS WITH \$30,000 OR MORE IN RECEIPTS AND LABOR ORGANIZATIONS WHICH ARE UNDER TRUSTEESHIP

Labor-Management Reporting and Disclosure Act of 1959, as amended and

Executive Order 11491, as amended

REA	AD THE INSTR	RUCTIONS CA	REFULLY BEFORE	PREPAR	ING THIS REPOR	T. SUBM	IT THIS R	EPORT IN DU	PLICATE	-	فمه
	'er							1. FILE NUMBE		1	
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AUG 1	3 1980	P U BI	UX 2073	W.	53201	127	9	From	1	1	79
DR								Thru	12	31	• 79
Asst.	Direc.	ì	INTY AND STATE WH					•		ı	1
- Andreis											
4. NAME OF L	ABOR ORGANIZA	work zs) HOLLY	n on charter, constitu	ition, etc.)	8. OFFICIAL MA	ULING ADD	RESS (For I	mail to the organi	:220-17",		
÷			•	e	(In care of) NAM	E OF PERS	ON				1
5. AFFILIATION					NUMBER AND S	TREET				1	1
6 DESIGNATIO	N (A.Dea), Leage,	etc.)	7. DESIGNATION IN	UMBER	BLDG, AND ROO	M NUMBLE	R, IF ANY				
9. Are organiza If "No," show	tion records kept v address includi	t at the official ing ZIP Code in	mailing address? [] Y Item 22.	res ⊠No	CITY			STATE		ZIP (CODE
OR INDIREC	TLY:		OUR ORGANIZATION	DIRECTLY YES NO		reporting	period?	red by a fidelity b sount recoverable			
in a name o	ther than that o	if your organiza	isbursement of cash?		17. Enter the dat						
12. Create or pa	rticipate in the a	administration o	f any business enter- definition of a "sub-	-0 0	Month	Decer	nber	Year]	1982		
sidiary organ	nization" as that	t terşin is define	d in the instructions	(1) P3	. AS OF THE END	OF THE R	EPORTING	PERIOD:			
13. Acquire any	goods or propert	ty in any manni	er other than by pur- in any manner other			way?					
than by sale	?		of a trust or other		19. Did your org.						₩o
fund or orga	nization, a prim	ary purpose of	which is to provide, as defined by sec-					'es," provide dela			
tion 3(1) of t	he Act?		her property?		20. Did your orga	diles amo	ounts) or in	oges in its constit practices descri 4.1A since your	ined in st	ati nien	115 500
	•		ns is "Yes," provide		LM-1 or mos	d recently	updated it	by filing a Form	1 55 1 A7	77 Y C	32 1
Item 22. See	specific instructi	ions for iterns ar	nswered "Yes.")		documents.				, 10 ps. (,	W	
Applicable" :	as appropriate.)	,	Ine. Enter "None" o	1) If one rate applies,	enter here		ore than one rate		חונו והוא	
OD Fees oth	es ಮಾಗಿ ರೆಬಳಕ್ಕು ಚಳ್ಳ	quired from tran	isfer members		None		5	1,		!	
* (3) Are work	permits issued? give fees requir	☐ Yes	₩ №			per					
(4) Regular i	dues or fees or o	ether periodic p	ayments required to a ation uper year, mo.,	emain	•	per	12.0	O per mo-	17.0	0 -	mo .
			inal report, see Section				13	<u> </u>		pef	
Item Number						52212 :					
9.	6200 West	t Bluemoui	nd Road Milw	vaukee,	Wisconsin :	23213					
11.	10001 200) ronte B	uilding Space	a to Mi	lwaukoa Are	a Trucl	c Drive	rs Health	and K	elfa	re
			has a loan to								
			g-liability a								•
	\$100,615.		,		Ü						
7.1			uck Drivers !	lool+b	and Walfara	Fund			<u> </u>	1	
14.			l Local Pensi			rund					
	reamster:	S. Genera	I LOCAL TENSI	1011 1 111	10.						
55.			979 \$380,511.								
			amsters. A p						ion t	o th	e
	TAPF in a	accordanc	e with the T/	APF Agi	reement and	Declara	ation o	f Trust.			5 ,
			(If more space is no	eeded, attac	ch additional sheets v	vilb fuither	statement	property identific	nd I		
Each of the unde	signed, duly aut	thorized afficers	of the above lating of	12.302.3100	declares under the	r apolicable		-11: 1: 1:		ounatir	on sub-
min o m this rep	ort (including the and belief, frui	ie miorarando e	ontained in any accor	mpanying	documents) has been	examined	by the sign	natory and is, to	the best	of the	under-
75. SIGNED:	···		PRESID		76. SIGNED:				TRE	CASURE	R .
Milwauk	ce, Wisco	nsin	n.3/ /80 contand	title, cross I wilte in itte abave. a item 22.)	at: Milwau	kee, W	isconsi	n _{pn} .3/	(11 ot 180-201	har fitle i and wri ct fitla	e, cross Ita In Boord
414-771	ty _6363	State	Date Explain in	1 1(0m 22.)		ty	State	Date	L.spiz	oin in Ite	em 22)
4144//1		mber (Include	Arva Code)		414-77		na tilinat	Unclude here Or	(a)		
'See section on "	Penalties" In acc					retephor	na mumbat	(Include Area Cr	oe)		

THE OUT SCHEDULES : THROUGH 14 BEFOR

STATEMENT A-ASSETS AND LIABILITIES

ASSETS	FROM	Period	بت	End of Reports Period			LIABILITIES	FROM	Start of Repor		End of Repo
Item ·	177	(A)	cts	(11)	cts	iten	ì	#	(C)	1015	00°
23. (a) Cash on hand (Statement C, lines.)		\$ 800	×K	3 .8()()	XX	32.	Accounts Payable		$\frac{1.43,180}{552,972}$	XX	419,986
(b) Cash in banks		359,906	XX	288,227	хх	}	Loans Payable Mongages Payable	8	332,972	XX	417,700
(Statement C, lines 2)	-		xx		xx		Other Liabilities	4	163,500	XX	62,885
24. Accounts Receivable .	1		XX		xx	1	TOTAL LIABILITIES		\$ 759,652	XX	\$ 567,871
 Loans Receivable U.S. Treasury Securitie 	1		XX		XX	30.	TOTAL LIABILITIES	,			
27. Marigage Investments	1		xx		xx		NET ASSETS				
28. Other Investments	1	21,250	XX.	21.250	xx						. محم
29. Fixed Assets		2,545,149	XX	7	XX	37.	Net Assets (Item 31		2 205 57	-	-2 200 (
30. Other Assets	1	38,119	XX	55,820	ХX		less Hem 36)		\$2,205,57		34,494,6
BI. TOTAL ASSETS		3,965,224	xx 2	×.858,534	xx						
	1		STA	TEMENT B-REC	EIPT	S ANI	D DISBURSEMENTS				
			FROM		-					FADU	
Item CASH RE	CEIPTS	5	SCH #	(A)	cts	lten	CASH DISE	URSEM	ENTS	SDH	f (m)
38. Dues				1,878,622	ХX	55.	Per Capita Tax			•	s 570.1
9. Per Capita Tax	•				XX	56.	Fees, Fines, Assessmen	its, etc.			
0. Foes				128,715	ХХ	1	To Affiliates of Funds C		•	·	
11. Fines					XX	58.	For Account of Affiliate	s			
2. Assessments				2,810	XX	EQ 7-046-0					
3. Work Permits					XX		(a) Gross	\$			122 3
4. On Behalf of Affiliates	for Tra	ansmittal to Them		*	XX		(b) Less Deductions		55,489		122,3
5. Sale of Supplies				5.7.0		60.	To Employees: (a) Gross	\$	517,847	10	1
6. Interest				29,306			(b) Less Deductions		178 887	İ	538.9
7. Dividends	• • • • • •			000 005	XX	61.	Office and Administration		,		185.2
8. Rents			٠	200,935	1	:	Educational and Public				6.3
9. Loans Obtained	• • • • • •		8		XX	1	Professional Fees				10,2
0 Sale of Investments ar	nd Fixed	d Assets	7	23,600	XX	64.	Benefits			נב	434 3
51. Repayment of Loans	Made .		1		XX	65.	Loans Made			Į	
2. From Members for Behalf				1,745	XX	66.	Contributions, Gifts and	d Grant	3	12	12,7
53. From Other Sources .			13	84,756	XX	67.	Supplies for Resale		• • • • • • • • • • • • • • • • • • • •		
54. TOTAL RECEIPTS (Hen	ns 38 tt	hraugh 53)		\$2,351,059	XX	6B.	Purchase of Investment	s and F	ixed Assets	6	55,75
				L=-:		-69.	Direct Taxes		· · · · · · · · · · · · · · · · · · ·		36,75
				•		70.	Withholding Taxes	• • • • • •			195.58
						71.	On Behalf of Individua	l Memb	ers		1.74
		,				72.	Repayment of Loans O	btained		8	132.9
						1	For Other Purposes			L.	277,3
						74.	TOTAL DISBURSEMENT	S (Item	is 55 through 73°	· ·	52.422.
Coch at Start of	2000	i Period		STATE	MEN.	T C-		Paradi	ar Parind		(6)
Cash at Start of				s 800		-	Cash at End of				(B)
. Cash on Hand Cash in Banks (Checking			Silel	359 906		1	Cash in Banks (Checking			osits:	388 33
2. Cash in Banks (Checking Accounts and Other Deposits) 359, 906 3. Total of Lines 1 and 2 360, 706							occur in bonna formennis		5 5 50.,		288,22
Total Receipts from Line			1	2,351,059							
. Total of Lines 3 and 4 .			- 1	2,711,765							
. Total Disbursements fro			1	2,422,738							₹ ▼
. Deduct Line 6 from Line	5		- 1	289,027		3.	Total of Lines 1 and 2.		,		s 289.02
the amount entered in line epancy or explain it in Item	7, colu 22.	umn (A) does not	equal	the amount enter	red i	in tin	e 3, column (B), there i	is a dis	crepancy in your	repor	ting. Correct to
more space is needed to limber the totals on the lim						list o	on additional sheets, usii	ng the s	same column rea	د عثد	ರಚನೆ ೧೧ ರಾಜ ಚ

-	SCHEDULE 1-	LOANS RECEIVABLE			
List below outstanding loans to officers, employees, or members which at any time during the reporting period	Loans Outstanding		Repayments Receiv		
exceeded \$250 and list all loans, regardless of amount, made to business enterprises. (A)	at Start of the Period (B)	Loans Made During the Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Balance at the 3 of the Period (E)
1. (Hame)					
(Purposa)			_		
(Security)					
(Terms of Repayment)	\$	2	2	\$	3
2. (N*m*)					9,
(Purpose)					-
(Security)			0		!
(Terms of Repayment)					j
3. Totals from Additional Listings, If any.					
4. Totals of Loans not Listed above.					
5. Totals of Lines 1 through 4.	\$	5	3	s	

MORIGAGE INVEST Description	IMCITIO	Amount	-	Description		Book Value			
Describition (A)		(B)	-	(B) 7,80					
artainble Securities:			2.Prepaid	Receivable		13.02			
Total Book Value			3. Dues Reco			35,00			
3. Hemize each Marketable Security hold	sing which is		4.		-1	55,82			
valued at over \$1000 and which is also 20% of the amount given in Line 2.	Stenta man			5. Total from Additional Listings, if any					
a)		1.		6. Total of Lines 1 through 5.					
b)			Enfer the To	otal of Line 6 In-		Hem 30, Colun			
o)			_		THER LIABILITIES	Amount at			
ther Investments:				Description (A)		End of Perio			
I. Total Cost		21,250		Rent		3 62,8			
5. Total Book Value 6. Itemize each Other Investment holding w	which is valued	21,250	- 2. 3.						
at over \$1000 and which is also greater the amount given in Line 5. Also item	than 20% of size each sub-		4.	<u> </u>		-			
sidiary for which separate reports are a Milwaukee Publishers, I	attached. ncStock	21,250	5.						
b)			6.						
c)			7.			<u> </u>			
d) Total from Additional Listings, if any		22.250	_	dditional Listings, if a	ny .	\$ 62,83			
7. Total of Lines 2 and 5.		\$ 21,250	9. Total of Line	otal from Line 9 in .		Erm 35 Cours			
Enter the Total from Line 7 in				oral from time 9 th .		LES SI CAE			
		SCHEDULE 5	FIXED ASSETS	Total Depreciation	1	T			
, Description)		Cost or Other Basis	(If any) or Amount Expensed	Book Value	Frin Variet			
(A)		220 17	(B)	(C)	(D)	(E)			
L. Land (Give Location): 6116, 6118 Blumound Road, Milwaukee			\$ 338,769		338,769	15 600,000			
2. Totals from Additional Listings, if any	, "1500118	77617		1 19 19 1		 			
o. Buildings (Give Location): same			2,613,391	\$ 569,027	2,044,364				
						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
4. Totals from Additional Listings, if any			306 300	1 20 572	85,617	1			
5. Automotive Equipment			106,190	20,573	23,687	35,000			
6. Office Furniture and Equipment			1 1 1 1 1 1 1						
Office Furniture and Equipment Other Fixed Assets			193,797	1.0,110					
7. Other Fixed Assets 8. Totals of Lines 1 through 7.			\$3,252,147	759,710	\$2,542,437				
7. Other Fixed Assets			\$3,252,147	759,710					
7. Other Fixed Assets 8. Totals of Lines 1 through 7 Enter the Total from Line 8, column D in	SCHEDULE (—PURCHASE OF	\$3,252,147	\$ 759,710	\$2,542,437 Item 29, Column B	\$ 635,000			
7. Other Fixed Assets 8. Totals of Lines 1 through 7.	SCHEDULE (—PURCHASE OF	\$3,252,147	: 759,710 :: 759,710 :: Cost (B)	\$2,542,437 Item 29. Column B Book Value (C)	\$ 635,000 Cash Paid			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. 9. Enter the Total from Line 8, column D in Description of Assets (If	SCHEDULE (—PURCHASE OF	\$3,252,147	1XED ASSETS Cost (B) \$ 6,897	\$2,542,437 \$2,542,437 Item 29, Column B Book Value (C) \$ ~ 6,897	Cash Paid (D)			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If 1-Building Improvements 2-Furniture and Equipment	SCHEDULE (—PURCHASE OF	\$3,252,147	\$ 759,710 EXED ASSETS Cost (B) \$ 6,897 4,370	Book Value (C) 5 6,897 4,370	Cash Paid (D) \$ 6,897 4,370			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. . Enter the Total from Line 8, column D in Description of Assets (If 1.Building Improvements 2.Furniture and Equipment 3.Automobiles	SCHEDULE (—PURCHASE OF	\$3,252,147	1XED ASSETS Cost (B) \$ 6,897	\$2,542,437 \$2,542,437 Item 29, Column B Book Value (C) \$ ~ 6,897	Cash Paid (D)			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If 1-Building Improvements 2-Furniture and Equipment	SCHEDULE (—PURCHASE OF	\$3,252,147	\$ 759,710 EXED ASSETS Cost (B) \$ 6,897 4,370	Book Value (C) 5 6,897 4,370	Cash Paid (D) \$ 6,897 4,370			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If 1.Building Improvements 2.Furniture and Equipment 3.Automobiles 4. 5. Totals from Additional Listings., if any	SCHEDULE (—PURCHASE OF	\$3,252,147	\$ 759,710 EXED ASSETS Cost (B) \$ 6,897 4,370	Book Value (C) 5 6,897 4,370	Cash Paid (D) \$ 6,897 4,370			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. . Enter the Total from Line 8, column D in Description of Assets (If 1.Building Improvements 2.Furniture and Equipment 3.Automobiles 4.	SCHEDULE (land or buildin (A)	C—PURCHASE OF gs. give location)	\$3,252,147	\$ 759,710 Cost (B) \$ 6,897 4,370 44,483	Book Value (C) 5 6,897 4,370 44,483	Cash Paid (D) 5 6,897 4,370 44,483			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If 1.Building Improvements 2.Furniture and Equipment 3.Automobiles 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	SCHEDULE (land or buildin (A)	C—PURCHASE OF gs. give location)	\$3,252,147	\$ 759,710 Cost (B) \$ 6,897 4,370 44,483	Book Value (C) 5 6,897 4,370 44,483	Cash Paid (D) 635,000 6,897 4,370 44,483			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If 1.Building Improvements 2.Furniture and Equipment 3.Automobiles 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased:	SCHEDULE (land or buildin (A)	C—PURCHASE OF gs. give location)	\$3,252,147	\$ 759,710 Cost (B) \$ 6,897 4,370 44,483	\$2,542,437 \$2,542,437 Item 29. Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750	Cash Paid (D) \$ 6,897 4,370 44,483 \$ 55,750 Hem 68			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. . Enter the Total from Line 8, column D in Description of Assets (If 1.Building Improvements 2.Furniture and Equipment 3.Automobiles 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description	SCHEDULE (land or buildin (A)	C—PURCHASE OF gs. give location)	\$3,252,147	\$ 759,710 Cost (B) \$ 6,897 4,370 44,483	\$2,542,437 \$2,542,437 Item 29. Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Book Value (C)	Cash Paid (D) \$ 6,897 4,370 44,483 \$ 55,750 Liem 68			
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7. Other Fixed Assets 8. Totals of Lines 1 through 7. 9. Enter the Total from Line 8, column D in Description of Assets (If 1.Building Improvements 2.Furniture and Equipment 3.Automobiles 4. 5. Totals from Additional Listings., if any 8. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description a)	SCHEDULE (land or buildin (A) of Asset Trade (A)	C—PURCHASE OF gs. give location)	\$3,252,147	\$ 759,710 Cost (B) \$ 6,897 4,370 44,483 \$ 55,750 Cost (B) \$	\$2,542,437 \$2,542,437 Item 29. Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Book Value (C)	Cash Paid (D) \$ 6,897 4,370 44,483 \$ 55,750 Liem 68			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. 9. Enter the Total from Line 8, column D in Description of Assets (If 1.Building Improvements 2.Furniture and Equipment 3.Automobiles 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description 8) 6) Description of Assets Sold (If land or	SCHEDULE (land or buildin (A) of Asset Trade (A)	C—PURCHASE OF gs. give location) d In	ESTMENTS AND FIXE	\$ 759,710 EXED ASSETS Cost (B) \$ 6,897 4,370 44,483 \$ 55,750 Cost (B) \$	\$2,542,437 \$2,542,437 Item 29, Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Eook Value (C) \$.	Cash Paid (D) \$ 6,897 4,370 44,483 \$ 55,750 Item 68 Trade-In Allowar (D) \$			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. 9. Enter the Total from Line 8, column D in Description of Assets (If 1.Building Improvements 2.Furniture and Equipment 3.Automobiles 4. 5. Totals from Additional Listings., if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Description a) 1. Assets Traded In on Assets Purchased: Description a) 2. Description of Assets Sold (If land or (A))	SCHEDULE (land or buildin (A) of Asset Trade (A)	C—PURCHASE OF gs. give location) d In	ESTMENTS AND FIXE (B)	\$ 759,710 Cost (B) \$ 6,897 4,370 44,483 \$ 55,750 Cost (B) \$ D ASSETS Book Value (C)	\$2,542,437 \$2,542,437 Item 29, Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Book Value (C) \$.	Cash Paid (D) \$ 6,897 4,370 44,483 \$ 55,750 Item 68 Trade-In Allowar (D) \$			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. 2. Enter the Total from Line 8, column D in Description of Assets (If 1.Building Improvements 2.Furniture and Equipment 3.Automobiles 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Description and Description of Assets Sold (If land or (A)).	SCHEDULE (land or buildin (A) of Asset Trade (A)	C—PURCHASE OF gs. give location) d In	ESTMENTS AND FIXE (B)	\$ 759,710 EXED ASSETS Cost (B) \$ 6,897 4,370 44,483 \$ 55,750 Cost (B) \$	\$2,542,437 \$2,542,437 Item 29, Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Eook Value (C) \$.	Cash Paid (D) \$ 6,897 4,370 44,483 \$ 55,750 Item 68 Trade-In Allowar (D) \$			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. . Enter the Total from Line 8, column D in Description of Assets (If 1.Building Improvements 2.Furniture and Equipment 3.Automobiles 4. 5. Totals from Additional Listings, if any 8. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description a) b)	SCHEDULE (land or buildin (A) of Asset Trade (A)	C—PURCHASE OF gs. give location) d In	ESTMENTS AND FIXE (B)	\$ 759,710 Cost (B) \$ 6,897 4,370 44,483 \$ 55,750 Cost (B) \$ D ASSETS Book Value (C)	\$2,542,437 \$2,542,437 Item 29, Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Book Value (C) \$.	Cash Paid (D) \$ 6,897 4,370 44,483 \$ 55,750 Item 68 Trade-In Allowar (D) \$			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. 1. Enter the Total from Line 8, column D in Description of Assets (If 1.Building Improvements 2.Furniture and Equipment 3.Automobiles 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description a) Description of Assets Sold (If land or (A) 1. Automobiles 2.	SCHEDULE (land or buildin (A) of Asset Trade (A)	C—PURCHASE OF gs. give location) d In	ESTMENTS AND FIXE (B) 3 , 252 , 147 Cost (B) 3 7 , 978	Cost (B) 5 6,897 4,370 44,483 5 55,750 Cost (B) Cost (B) S 55,750 Cost (B) S 7,593	\$2,542,437 \$2,542,437 Item 29, Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Book Value (C) \$.	Cash Paid (D) S 6,897 4,370 44,483 S 55,750 Item 68 Trade-In Allowar (D) S Amount Receive (C) S 23,600			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. 9. Enter the Total from Line 8, column D in Description of Assets (If 1.Building Improvements 2.Furniture and Equipment 3.Automobiles 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description a) b) Description of Assets Sold (If land or (A)) 1. Automobiles 2. 3. 4. Total from Additional Listings, if any 5. Totals of Lines 1 through 4.	SCHEDULE (A) land or buildin (A) of Asset Trade (A) SCHEDUL building, give	d In E 7—SALE OF INVIOLETION)	ESTMENTS AND FIXE (B)	\$ 759,710 Cost (B) \$ 6,897 4,370 44,483 \$ 55,750 Cost (B) \$ DASSETS Book Value (C) \$ 17,593	\$2,542,437 \$2,542,437 Item 29, Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Book Value (C) \$.	Cash Paid (D) \$ 6,897 4,370 44,483 \$ 55,750 Item 68 Trade-In Allowar (D) \$			
Description of Assets Sold (If land or (A) Later the Total from Additional Listings, if any Description of Assets Sold (If land or (A) Later the Total from Additional Listings, if any Description of Assets Sold (If land or (A) Later the Total from Line Sold (If land or (A) Description of Assets Sold (If land or (A) Later the Total from Additional Listings, if any	SCHEDULE (A) land or buildin (A) of Asset Trade (A) SCHEDUL building, give	d In E 7—SALE OF INVIOLETION)	ESTMENTS AND FIXE (B) \$ 37,978	Cost (B) 5 6,897 4,370 44,483 5 55,750 Cost (B) Cost (B) S 55,750 Cost (B) S 7,593	\$2,542,437 \$2,542,437 Item 29. Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Book Value (C) \$.	Cash Paid (D) \$ 6,897 4,370 44,483 \$ 55,750 Hem 68 Trade-In Allowar (D) \$ 23,600			
Description of Assets Sold (If land or (A) Totals of Lines I through 5.	SCHEDULE (A) land or buildin (A) of Asset Trade (A) SCHEDUL building, give	d In E 7—SALE OF INViocation)	ESTMENTS AND FIXE (B) 37,978	\$ 759,710 Cost (B) \$ 6,897 4,370 44,483 \$ 55,750 Cost (B) \$ \$ Book Value (C) \$ 17,593 \$ 17,593	\$2,542,437 \$2,542,437 Item 29. Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Book Value (C) \$.	Cash Paid (D) \$ 6,897 4,370 44,483 \$ 55,750 Hem 68 Trade-In Allowar (D) \$ 23,600			
Description of Assets 3. Totals of Lines 1 through 7. Description of Assets (If nno D) Description of Assets Purchased: Description Description of Assets Sold (If Inno O) Description of Assets Sold (Inno O) Description of Assets Sold (I	SCHEDULE (A) land or buildin (A) of Asset Trade (A) SCHEDUL building, give	d In E 7—SALE OF INViocation) SCHEDULE B-	ESTMENTS AND FIXE (B) \$ 37,978 LOANS PAYABLE	\$ 759,710 Cost (B) \$ 6,897 4,370 44,483 \$ 55,750 Cost (B) \$ \$ Book Value (C) \$ 17,593 \$ 17,593	\$2,542,437 \$2,542,437 Item 29, Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Book Value (C) \$.	Cash Paid (D) Cash Paid (D) \$ 6,897 4,370 44,483 \$ 55,750 Hem 68 Trade-In Allowa: (D) \$ 23,600 \$ 23,600			
Description of Assets Building Improvements Furniture and Equipment Automobiles Inter the Total from Line 6, Column D in Bautomobiles Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Assets Traded In on Assets Purchased: Description Description of Assets Sold (If land or (A)) Automobiles Totals from Additional Listings, if any Enter the Total from Line 6, Column D in Enter the Total from Line 6, Column D in Description of Assets Sold (If land or (A)) Enter the Total from Line 5, Column E in Source of Loans Payable at any Time During the Reporting Period Re	SCHEDULE (land or buildin (A) of Asset Trade (A) SCHEDUL building, give	d In E 7—SALE OF INViocation) SCHEDULE 8- Balance at Start of Period	ESTMENTS AND FIXE Cost (B) S 37,978 LOANS PAYABLE Loans Obtained During Period	Cost (B) Cost (B) S 6,897 4,370 44,483 S 55,750 Cost (B) S Cost (B) S Repayment of Loa Cash	\$2,542,437 \$2,542,437 Item 29, Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Book Value (C) \$.	Cash Paid (D) \$ 6,897 4,370 44,483 555,750 Hem 68 Trade-In Allowal (D) \$ 23,600 \$ 23,600			
Description of Assets Sold (If land or (A) Enter the Total from Line 5, Column E in Source of Loans Payable at any Time During the Reporting Period (A)	SCHEDULE (land or buildin (A) of Asset Trade (A) SCHEDUL building, give	d In E 7—SALE OF INV location) SCHEDULE 8- Balance at Start of Period (C)	ESTMENTS AND FIXE Cost (B) S 37,978 LOANS PAYABLE Loans Obtained During Period (D)	Cost (B) Cost (B) S 6,897 4,370 44,483 S 55,750 Cost (B) S Cost (B) S Repayment of Los (E)(I) Repayment of Los (E)(II)	\$2,542,437 \$2,542,437 Item 29, Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Book Value (C) \$.	Cash Paid (D) \$ 6,897 4,370 44,483			
Description of Assets (If Source of Loans Payable at any Time During the Reporting Period (A) Loan Column	SCHEDULE (land or buildin (A) of Asset Trade (A) SCHEDUL building, give	d In E 7—SALE OF INViocation) SCHEDULE 8- Balance at Start of Period	ESTMENTS AND FIXE Cost (B) S 37,978 LOANS PAYABLE Loans Obtained During Period	Cost (B) Cost (B) S 6,897 4,370 44,483 S 55,750 Cost (B) S Cost (B) S Repayment of Loa Cash	\$2,542,437 \$2,542,437 Item 29, Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Book Value (C) \$.	Cash Paid (D) \$ 6,897 4,370 44,483			
Description of Assets (If Industrial Industr	SCHEDULE (land or buildin (A) of Asset Trade (A) SCHEDUL building, give	d In E 7—SALE OF INV location) SCHEDULE 8- Balance at Start of Period (C)	ESTMENTS AND FIXE Cost (B) S 37,978 LOANS PAYABLE Loans Obtained During Period (D)	Cost (B) Cost (B) S 6,897 4,370 44,483 S 55,750 Cost (B) S Cost (B) S Repayment of Los (E)(I) Repayment of Los (E)(II)	\$2,542,437 \$2,542,437 Item 29, Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Book Value (C) \$.	Cash Paid (D) S 6,897 4,370 44,483 S 55,750 Liem 68 Trade-In Allowar (D) S 23,600 Liem 50 Balance at Er of Period (D)			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. 9. Enter the Total from Line 8, column D in Description of Assets (If 1.Building Improvements 2.Furniture and Equipment 3.Automobiles 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description a) b) Description of Assets Sold (If land or (A) 1. Automobiles 2. 3. 4. Total from Additional Listings, if any 5. Totals of Lines 1 through 4. Enter the Total from Line 5, Column E in Source of Loans Payable at any Time During the Reporting Period Re	SCHEDULE (land or buildin (A) of Asset Trade (A) SCHEDUL building, give	d In E 7—SALE OF INV location) SCHEDULE 8- Balance at Start of Period (C)	ESTMENTS AND FIXE Cost (B) S 37,978 LOANS PAYABLE Loans Obtained During Period (D)	Cost (B) Cost (B) S 6,897 4,370 44,483 S 55,750 Cost (B) S Cost (B) S Repayment of Los (E)(I) Repayment of Los (E)(II)	\$2,542,437 \$2,542,437 Item 29, Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Book Value (C) \$.	Cash Paid (D) S 6,897 4,370 44,483 S 55,750 Liem 68 Trade-In Allowar (D) S 23,600 Liem 50 Balance at Er of Period (D)			
7. Other Fixed Assets 8. Totals of Lines 1 through 7. 9. Enter the Total from Line 8, column D in Description of Assets (Iff 1.Building Improvements 2.Furniture and Equipment 3.Automobiles 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description Description of Assets Sold (If land or (A)) 1. Automobiles 2. 3. 4. Total from Additional Listings, if any 5. Totals of Lines 1 through, 4. Enter the Total from Line 5, Column E in Source of Loans Payable at any Time During the Reporting Period (A) 1. Loan 2. 3.	SCHEDULE (land or buildin (A) of Asset Trade (A) SCHEDUL building, give	d In E 7—SALE OF INV location) SCHEDULE 8- Balance at Start of Period (C)	ESTMENTS AND FIXE Cost (B) S 37,978 LOANS PAYABLE Loans Obtained During Period (D)	Cost (B) Cost (B) S 6,897 4,370 44,483 S 55,750 Cost (B) S Cost (B) S Repayment of Los (E)(I) Repayment of Los (E)(II)	\$2,542,437 \$2,542,437 Item 29, Column B Book Value (C) \$ 6,897 4,370 44,483 \$ 55,750 Book Value (C) \$.	Cash Paid (D) S 6,897 4,370 44,483 S 55,750 Item 68 Trade-In Allowar (D) S 23,600 Item 50 Balance at End Period (F)			

	•1			_			Other Direct and to		r Direct and Indi	rect	Disbursements)	
	Name (Important: List all persons who hela office during the period) (A)	Title (B)	Status (C)	(bef	ross Salary ore taxes and er deductions)	~	Allowances (E)	F	nses Including Reimbursed Expenses (F)	Di	Other sbursements (G)		Total /
1.	Raymond Fularczyk Pr	es.	С	\$	44,629	\$	2,850	s	2,009	\$		2	49,488
2.	James Jesinski SecT	reas	.C		52,668		2,850		2,511				58,029
3.	Patrick Clark V. Pr	es.	N	1	6,100		`		556			T	6,655
4.	William Butler Rec. S	ecy.	C		26,360				273				26,633
5.	James Flanagan Truste	þ	C	1	20,138				353				20,491
6.	Thomas Tucker Truste	В.	C		6,329				380				6,709
7.	Frederick Weithaus Tru	stee	C		3,280				44 -				3,324
8.	Ervin Schultz V. Pre	5.	P		6,104				364				6,469
9.													
10.	Total from Additional Listings, if any.	1				1		T			N		
11.	Totals of Lines 1 through 10.			\$	165,608	5	5,700	5	6,490	2		S	177.793

SCHEDULE 10-DISBURSEMENTS TO EMPLOYEES

iow	below all employees whi re than \$10,000 in gross ances, and other direct ar bursements from this labor	salary, al- nd indirect	Name of	Gross Salary		Other Direct and Ind	irect Disbursements	
tion	and any affiliate. (A)	Position (B)	Affiliated Organization (if applicable) (C)	(before taxes and other deductions)	Allowances (E)	Expenses Including Reimbursed Expenses (F)	Disbursements (G)	Total (H)
1.	See Schedule	İ		\$	s	S	\$ 1	S
2.								
3.								<u> </u>
4.								
5.					,			į
6.	Total from Additional List	ings, if any				,		ľ
7.	 Total for all employees who, during the reporting period, received \$10,000 or less gress salary, al- lowances, and other direct and indirect disburse- ments. 							
8.	Totals of Lines 1 through	7.		\$ 489,689	\$ 14,400	\$ 13,758	5	\$ 517,847

SCHEDULE 11	-BENEFITS		SCHEDULE 12-CONTRIBUTIONS, GIFTS AND GRANTS				
Typo of Benefit , (A)	To Whom Paid (B)	Amount (C)	Type (A)	Amount (6)			
1. Pension	Trust	\$ 96,319	1. Charity	\$ 9.650			
2. Life Insurance	Trust	62,457	2. Educational	1,100			
3 Health & Welfare	Trust	199,061	3. Labor	2,000			
4 Sick Dues	Local	28,222	4.				
5. Insurance-other	Trust	1,996	5.				
6. Strike	Nember	16,250	6.				
7.			7.				
8.			8.				
9.			9.				
10. Total from Additional Listings, if any			10. Total from Additional Listings, If any				
1. Total of Lines 1 through 10.	•	\$ 404,305	11. Total of Lines 1 through 10.	\$ 12.750			
Enter the Total from Line 11 in			Enter the Total from Line 11 In				

SCHEDULE 13-OTHER RECEI	IPTS	SCHEDULE 14-OTHER DISBURSEMENTS					
Other Sources (A)	Amount (8)	Other Purposes (A) Exp.	Amount (B)				
1. Receipts from Affiliates	\$ 59,690	1. Officers, Delegates & Stewards	\$ 156,703				
2. Expense Refunds .	25,066	2. Strike	3,534				
3.		3. Building Maintenance.	120.183				
4.		4. Interest	49.336				
5.		5. Recreational	4.327				
6.		6 Attendance Bonus	16.064				
7.		7 Refund of Dues & Fees	10.387				
8.		8. Payroll Deductions	38.787				
9.		9.	1				
10. Total from Additional Listings, If any		10. Total from Additional Listings, if any					
11. Total of Lines 1 through 10.	s 84,756	11. Total of Lines 1 through 10.	\$ 399,323				
Enter the Total from Line 11 in		Enter the Total from Une 11 In	Item 73				

Year Ended December 31, 1979

Schedule 10 - Disbursements to Employees

	•	Gross		_	m 6.3
<u>Name</u>	Title	Salary	Allowance	Expenses	Total
James Bonnett Michael Enea Kenneth Friesner Clarence Johannes Duane Kraemer Gerald Sprague George Lyons Howard Lewis Marion Brunner Lorraine Christoph Janice Fatura Jessic Hess Mary Ann Lensby Diane O'Dwyer Ann Lampone Richard Klegin Amollie Lawrence Bonnie Potter Others	Business Agent Business Agent Business Repres. Business Agent Business Agent Business Agent Business Agent Business Agent Secretary The secretary Secretary Secretary Secretary Secretary Maintenance Secretary Secretary		\$ 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00	\$ 815.72 1,791.36 1,835.79 1,560.82 2,760.10 1,946.63 1,280.35 1,767.14	\$ 36,220.26 36,206.40 38,900.75 38,625.78 37,175.14 36,361.67 35,695.39 31,545.46 18,732.08 26,470.76 17,213.77 19,155.33 17,428.72 17,318.24 12,971.08 19,315.87 15,439.20
Under \$10,000		43,738.87			43,738.87
	Total	\$489,689.44	\$ 14,400.00	\$13,757.91	\$517,847.35
. •					

* DECEASED

LABUR ORGANIZATION ANNUAL REPORT FORM LM-2

MUST BE USED BY LABOR ORGANIZATIONS WITH \$30,000 OR MORE IN RECEIPTS AND LABOR ORGANIZATIONS WHICH ARE UNDER TRUSTEESHIP

Labor-Management Reporting and Disclosure Act of 1959, as amended and Executive Order 11491, as amended

			Excodition	0,00.						
R	AD THE INSTR	RUCTIONS CA	REFULLY BEFORE	PREPAR	ING THIS REPORT. SUBMIT	THIS RE	PORT IN DUPL	JCATE	-	
						1	. FILE NUMBER			
							013-817			
						-	Period	МО	DAY	YR
					,		covered	-		
						1	From	1	1	77
						!	Thru			
								12	1 ك	: 77
		3. CITY, COL	INTY AND STATE WHE	RE CHAR				***		
		CITY	Milwaukee		countyMilwa		STATE		cons	5 1.F.
4. NAME OF	LABOR ORGANIZA	ITION (as snow	n on charter, constitut	ion, etc.)	8. OFFICIAL MAILING ADDR (In care of) NAME OF PERSO		all to the organizat	32.732		·
Wiscons	in Teamste	rs Joint	Council #39		James Je					
5. AFFILIATIO	N Int'l.	Brotherh	ood of Teamste	ers.	NUMBER AND STREET					
	ers, Wareho	usemen &	Helpers of Ar	nerica			x 2073			
•	ON (Loca , Lodge,		7. DESIGNATION NU	MBER	BLDG. AND ROOM NUMBER,	IF ANY				
	oint Counci		mailing address? Ye	s DR No	CITY		STATE		Z:P C	COSE
If "No," sh	ow address includi	ing ZIP Code in	Item 22.		Milwauke	ee	Wisconsin	1	5320	
		ERIOD DID YO	OUR ORGANIZATION D	IRECTLY	16. A. Was the labor organization during the reporting p	ation insured	by a fine ty some	d	XYes	
OR INDIRE			•	YES NO	B. If "Yes," enter the ma	ximu m a moi	unt recoverable		500	
in a name	other than that of	f your organiza	icial institutions held		17. Enter the date of your org					
12. Create or p	articipate in the a	dministration o	sbursement of cash? fany business enter-		Month January	7	Year	198	31	
sections of	anization" izz inst	iterm is défine	definition of a "sub- id in the instructions	וצם בו	AS OF THE END OF THE RE	PORTING P				
13. Asquire an	goods or propert	y in any mann	er other than by pur- in any manner other	ا حد ت	 Were any assets piedged in any other way? 					
than by sa	l e?		of a trust or other		19. Did your organization has				_	Z V
fund or org benefits to	sanization, a prim r members or the	ary purpose of ir beneficiaries	which is to provide , as defined by sec-		(If the answer to Item 18 20. Did your organization hav					s othe
			her property?		than changed dues amou mitted with Form LM-1 o	nts) or in p	practices described (1A since your org	d in sta zatuzata	stémen an il es	:s _
(if the ans	wer to any or the e-specific instructi	above questio	ns is "Yes," provide o	letails in	LM-1 or most recently u If "Yes," attach an upd documents.	pdated it by ated Form	/ filing a Form LI LM-IA to this h	u - IA? eport	_ Y 25 M.C7 _ F6	55. J.
				"Not (A) If one rate applies, enter here	(B) If mor	e than one rate a;		· ter h	ert
	as appropriate.) n fee or fees requ	uired from nev	members	s <u>-</u>	None	Minu \$: تد =سا	
	her than dues req			s .	None	s				
(3) Are wor If "Yes	x permits issued? " give fees requir	ed	25 No	\$.	per	s			ممولات	
			ayments required to re at on (per year, mo., o	etc.)	Per Capita Tax from	each	participati —————————	in I	abor	s atis
22 ADD. 1 14A	L INFORMATION !	it tois is a term	inal report, see Section	XII of the	instructions.)					
item Number										
. 9	6200 Wes	t Bluemo	und Road, Mil	waukee	, Wisconsin 53213					
59					ary-Treasurer WSAT	MANEA	POlitica in ed	i.		
	1		as appointed l k was appointe			SEIV	ED.			
	Raymond	I diaiczy.	· was appointed		1	R2519	77: PM			
									1	
		•			7,8,9,10	11121112	19141010		!	
			•				•			
			1*							
			(If more space is nee	eded, attac	ch additional sheets with further s	statement, p	roperty licentified)			
Each of the und	ersigned, duly aut	e informațion d	contained in any accom	ganization panying (, declares, under the applicable documents) hay been examined		law," that all of the			
signed's kocales 75. SIGNED.	millon	AVO P.	complete.			· ·	_		i	
Pul	Duire	June	(11 other till out and to	:/e c:033	76. SICVED.			TRE	ASURE	. 27288
** *****	sukee , Wis	consin d	on3/29/78 correct title	le above.	**: Milwaukee, Wi	isconsi	n 3-3/28/	13:201 23:201	and wit. Stitte: In in He	07 17 222 19 27 22 1
911	City	State R. T.	Date		City	State	Date			
115	Telephone Nu	mber (Include	Area Code)		Telephone	Number (nciude Area Code)			
	"Penalties" in acc	ompanying inst	ructions.							
Form LM-2 (Re	v. 1975)- Page 1				. 6					

1.	ASSETS	FROM	Start of Repor Period	ting	End of Reporting	R	LIABILIT	TIES	FROM	Start of Pepo: Penod	ting	Erd	of Pepo
Iten	1	=	(A)	cts	(8)	-	tem		=	(C)	c*s		(0)
3.	(a) Cash on hand (Statement C, lines 1)		\$	XX	-	XX	32. Accounts P	ayable		\$	XX	<u> </u>	
	(b) Cash in banks		246,342	2 XX	286,774		3. Loans Paya		8	l — .	XX		
	(Statement C, lines 2) Accounts Receivable			xx		1	4. Mortgages I				XX.		
	Loans Receivable	1		ХX			5. Other Liabi 6. TOTAL LIA		4	\$	XX	\$	
	U.S. Treasury Securities	1 .		XX		xx	W TOTAL LIA	JIE111C3			\Box	=====	
7.	Mortgage Investments.			xx		ХХ	NET ASS	ETS			11		1
8.	Other Investments	2		XX		××							i
9.	Fixed Assets	5	3 (00	XX			7. Net Assets less item 36		;-	\$ 249,750	xx	s 29	1.157
	Other Assets	3	3,408 249,750	-	201 157	XX							
1.	TOTAL ASSETS	<u> </u>	249,730			<u> </u>			<u> </u>	<u> </u>			
_				FROM	ATEMENT B-RECE	PTS /	AND DISBURSE	MENTS			FROM	1	
terr	CASH REC	CEIPTS		SCH		ts 1	tem	CASH DISS	URSEM	ENTS	SCH		(B)
	Dues			-	1	(X						S	
	Per Capita Tax				263,547	xx .			:	• • • • • • • • • • • • • • • • • • • •			1
_	•			ŀ		α				on Their Behalf			
1.	Fines		• • • • • • • • • • • • • • • • • • • •	ł		rx!	8. For Account						
2.	Assessments	• • • • • •					9. To Officers:		_	6,000	9	1	
3.	Work Permits				-	<u>~</u>	(a) Gross .			0,000		1.	6,000
4.	On Behalf of Affiliates (i	—	XX 6	(b) Less Dec 0. To Employee				10		- 1000
	Sale of Supplies												1
D. 7	Interest					α	(b) Less De	ductions				 	5 251
8.	Rents				,	cx;			-	nse			<u>5,251</u> 1,740
9.	Loans Obtained			8)	α į				ense			4,538
0.	Sale of Investments and	Fixed	Assets	7		<u> </u>					11		0,826
51.	Repayment of Loans M	ade		1		XX.					1		
2	From Members for D Behalf				;					s	12		2,150
3.	From Other Sources			13	720	α ₆	7. Supplies for	Resale				<u> </u>	
54.	TOTAL RECEIPTS (Items	38 thi	rough 53)		5 278,050 2	∝ 6	8. Purchase of	Investment	s and F	ixed Assets	6		
									-	······		ļ. —	
						1	_			A			
										ers			
						- 1		•				1	7,113
						7	4. TOTAL DISB	URSEMENT	S (Item.	s 55 through 73)		\$ 23	7,618
			:		STATEM	ENT C	-CASH						
	Cash at Start of	Reporti	ng Period		(A)			h at End of					(8)
	ash on Hand				3/6 3/3	}				•••••		<u> </u>	
	esh in Banks (Checking)		-		246,342 246,342	- ²	. Cash in Bank	s (Checking	Accou	nts and Other Dep	osits)	286	5 774
	otal of Lines 1 and 2 otal Receipts from Line				278,050	-		٠				1	11
	otal of Lines 3 and 4				50/ 200	-							
	otal Disbursements from				237.618	-1						1	¥
D	educt Line 5 from Line 5				\$ 286,774	_ 3	. Total of Line	s 1 and 2 .		• • • • • • • • • • • • • • • • • • • •		s 286	774
rre	amount entered in line	7. colu	mn (A) does not	equal	the amount entere	d in	line 3, column	(B), there i	s a dise	crepancy in your	repo:	ting. Cor	rect the
	ncy or explain it in Item i											<u>·</u>	
	re space is needed to lis nter the totals on the line					the lis	it on additional	sheets, usir	ig the s	ame column hea:	d-ពន្ធន	used on	the sch
					SCHEDULE 1-	LOAN	S RECEIVABLE						
ist	below outstanding loans bers which at any time	to of	ficers, employees,	or	Loans Outstanding			Repaymen	nts Rece	lived During the F	Period	I	!
xce	eded \$250 and list all to to business enterprises	ans, re	egardless of amou	int.	at Start of the Period	Loai	ns Made During the Period			Other Than		- Balanci	e at the
	, , (A)	·	\dashv	(B)		(C)	(D)	(1)	(0)(2)		 	(E)
-	Name)			-		1							1 .
	urpose)			\dashv	•					1			
	Security)			- ,	•	\$		s		3		3	
	ferms of Repayment)			=				 		+		 	
	Varne)			\dashv		1		1					
	ecurity)					ŀ		1					
-	Terms of Repayment)					}		1	•	1		1	1
	otals from Additional Lis			7				 		1		1	
	otals from Additional Listed							 					+
	otals of Lines 1 through		- 			5		s		\$		}	
													
	Enter the Totals from I	_	-		!tem 25,		.item 65		·				em [®] 25

The same section is a second section of the section of the section of

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y de grand de grand de

and the second of the second o									
Description (A)		Amount (B)		Description (A)		Book Value (8)			
Marketable Securities:			1. Interest	Receivable		3,789			
1. Total Cost		\$	2. Prepaid			594			
2. Total Book Value			3.						
3. Itemize each Marketable Security havalued at over \$1000 and which is a	holding which is	;	4.						
20% of the amount given in Line 2.				dditional Listings, if a	ny	3 4,383			
(a)			6. Total of Line	6. Total of Lines 1 through 5.					
(b)			Enter the T	Enter the Total of Line 6 in					
(c)		 	-	SCHEDULE 4-OTHER LIABILITIES					
(d)			-	Description		Amount at End of Period			
Other Investments:				· (A),		. (8)			
4. Total Cost 5. Total Book Value			- 1.	<u> </u>		<u> </u>			
6. Itemize each Other Investment holding	- which is value		_ 2.						
at over \$1000 and which is also great	ter than 20% o	f	3.			-			
the amount given in Line 5. Also it sideary for which separate reports an			4.						
(a)		<u> </u>	5.						
(p)			6.			 -			
(c)			7.			<u> </u>			
(d) Total from Additional Listings, if any			_	dditional Listings, if a	ny	-			
7. Total of Lines 2 and 5.		\$	9. Total of Line	s I through 8.		3			
Enter the Total from Line 7 in		. Item 28, Column	B Enter the To	otal from Line 9 in		Item 35, Column			
		SCHEDULE 5	-FIXED ASSETS		·····	···			
				Total Depreciation	T	7			
Descript	ion		Cost or Other Basis	(If any) or Amount Expensed	Book Value	- Fair Market Value			
(A)			(B)	(C)	(D)	(E)			
1. Land (Give Location):			\$	4	\$	\$			
				_		<u> </u>			
2. Totals from Additional Listings, if any			·	<u> </u>					
3. Buildings (Give Location):				S		 			
4. Totals from Additional Listings, if any						-			
5. Automotive Equipment									
6. Office Furniture and Equipment	• •			<u> </u>					
7. Other Fixed Assets						<u> </u>			
8. Totals of Lines 1 through 7.			\$. 15	<u> </u>	15			
Enter the Total from Line 8, column D	in				Item 29, Column B				
	SCHEDULE	6-PURCHASE OF	INVESTMENTS AND	FIXED ASSETS					
Description of Assets		ngs, give location)		Cost	Book Value	Cash Paid			
	(A)			(B)	(C)	(D)			
2.	· · · · · · · · · · · · · · · · · · ·			1	•	· ·			
3.									
4.		•				-			
						 			
5. Totals from Additional Listings, if any				-	s	5			
6. Totals of Lines 1 through 5.			·	13					
Enter the Total from Line 6, Column D	in	• • • • • • • • • • • • • • • • • • • •				Item 68			
7. Assets Traded In on Assets Purchased	:								
Descripti	on of Asset Trad	ed In		Cost	Book Value	Trade-In Allowance			
	(A)			(B)	(C)	(D)			
(2)				\$	\$	3			
(b)				1	<u> </u>	<u> </u>			
			ESTMENTS AND FIX			<u> </u>			
Description of Assets Sold (If land (A)	or building, give	location)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)			
1.			s	s	s	3			
2.				1		i			
3.			· · · · · · · · · · · · · · · · · · ·		 	1 1			
4. Total from Additional Listings, if any				1		1			
5. Totals of Lines 1 through 4.			s	s	s	13			
Enter the Total from Line 5, Column E	in				<u> </u>	ttem 50			
Enter the real from the 3, column t		• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •	••••••				
		SCHEDULE 8-	LOANS PAYABLE						
	_			Repayment of Loz	ons During Period				
Source of Loans Payable at any Terms for Repayment		Balance at Start of Period	Loans Obtained During Period (D)	Cash	Other Than Cash	Balance at End of Period			
(A)	(B)	(C)		(E)(1)	(E:/2)	(F)			
1.		\$	\$	 	\$	1			
2.				1					
3.						 			
4.				1	 	 			
5. Total from Additional Listings, if any	1				 	-			
6. Totals of Lines 1 through 5.		\$	\$	<u> </u>	\$	1,			
Enter the Totals from Line 6 in		Item 33, Column C	Item 49	Item 72	Item 22 with Explanation	Item 33. Column D			

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The State of the S

Name						Other Direct and Indi	rect Disbursements		
(Important: List all persons who held office during the period) (A)		Title (B)	Status (C)	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Expenses Including Reimbursed Expenses (F)	Other Disbursements (G)	Tot (H	
1.Milton Veleke	Pre	s.	С	\$	\$	S	S	s	
2.Robert Schlieve	Vic	e-Pr	. c						
3 James Jesinski	Sec	Tr	. N		6,000			6.	,000
4 Donald Tilkens	Rec	. Sec	. N			1.		T	
5 Richard Chamberlain	Tru	stee	С					I	
6.Leo Lotharius	11		С						
Raymond Fularczyk	**		N			11		1	
B.Roy Lane	Sec	Tr	. P					T	
9.									
D. Tutal from Additional Listings, if	any.							1	
1. Totals of Lines 1 through 10.		1.		\$	5 6,000	\$	3	s 6	.000

		sci	HEDULE 10-DISBUF	SEMENTS TO EMPL	OYEES		
ist below all employees nore than \$10,000 in groowances, and other direct lisbursements from this la	in gross salary, al- iner direct and indirect om this labor organiza- sate. Nam		Gross Salary		Other Direct and Ind	rect Disbursements	
ion and any affiliate, (A)	Position (8)	Organization (if applicable)	(before taxes and other deductions)	Allowances ; (E)	Expenses Including Reimbursed Expenses (F)	Other Disbursements (G)	Total
1.			\$	\$	\$	\$	s
2.			: .				
3.							
4.							
5.							
6. Total from Additional L	stings, if any						
 Total for all employee period, received \$10.0 lowances, and other of ments. 	CO or less gro	ss salary, al-		,		. 1.	
8. Totals of Lines 1 throu	Rh 7.		3	S	s	s	İs

SCHEDULE 11	-BENEFITS			SCHEDULE 12-CONTRIBUTIONS, GIFTS AND	GRAN	ιτs
Type of Benefit (A)	To Wnom Paid (B)	T	Amount (C)	Type (A)		Amount (B.
1 Health & Welfare	Trust	. 5	25,121	1. Charity	i \$	2,150
2.Severance	Members		25,705		:	
.3. ,				3.		
4.		1		4.	į	
5.				5.	i	
€		T		6.		
7.				7.		
8.				8.	}	
9.		\mathbf{I}_{-}		9.		
10. Total from Adoltional Listings, if any	•			10. Total from Additional Lintings, if any	1 '	
1. Total of Lines 1 through 10.		\$	50,826	11. Total of Lines 1 through 10.	, 5	2,150
Enter the Total from Line 11 in		· · · · ·	Item 64	Enter the Total from Line 11 in		. Item 66
SCHEDULE 13-C	THER RECEIPTS			SCHEDULE 14-OTHER DISBURSEMEN	TS	
Other Sources (A)			Amount (B)	Other Purposes (A)		Amount (B)
1.Air Travel		\$	710	1. Meetin Expense	\$	12.074
2-Contracts		1.	10	2. Loss of Travel Service	1	4,149
3.				3. Air Travel	!	890
4.				4.	i	
5.				5.		
6.				6.	1	
7.				7.		
8.				8.		
9.				9.	i	
 Total from Additional Listings, if any 	,			10. Total from Additional Listings, if any	1	
11. Total of Lines 1 through 10		\$	720	11. Total of Lines I through 10.	: 5	17,113
				Enter the Total from Line 11 in		. Item 73

LABOR ORGANIZATION ANNUAL KEPONT FORM LM-2

MUST BE USED BY LABOR ORGANIZATIONS WITH \$30,000 OR MORE IN RECEIPTS AND LABOR ORGANIZATIONS WHICH ARE UNDER TRUSTEESHIP



Labor-Management Reporting and Disclosure Act of 1959, as amended and

		• • •		Executive Order	11491, as amended				
	REA	D THE INST	RUCTIONS CA	REFULLY BEFORE PREPAR	ING THIS REPORT. SUBMI	T THIS RI	EPORT IN DUP	LICATE.	
				•	013-817		1. FILE NUMBER 013-817		
			JAME	S JESINSKI STERS_IND	151 4	.5	013-017		
			1 10	00039		- 1	2. Period covered	MO D	DAY YR
٠			MYLH	OFFICE BOX 207	MI 23501 TS	7 B	From	1	1 78
				• •	•		Thru	12	31 78
		ì	3. CITY, COL	INTY AND STATE WHERE CHAR					!
			CITYM	ilwaukee	countyMilwa	aukee	STATE_	discon	sin
4. N	AME OF LA	BOR ORGANIZ	ATION (as show	n on charter, constitution, etc.)	8. OFFICIAL MAILING ADD		ail to the organiz	ation):	
		•			(In care of) NAME OF PERS	ON			
5. A	FFILIATION				NUMBER AND STREET				
6. D	ESIGNATIO	N (Local, Lodge	e, etc.)	7. DESIGNATION NUMBER	BLDG. AND ROOM NUMBER	, IF ANY			
9. A	re organizat "No," show	tion records ke v address inclu	pt at the official ding ZIP Code in	mailing address? Yes No Item 22.	CITY		STATE	3	ZIP CODE
D	URING THE	REPORTING	PERIOD DID YO	OUR ORGANIZATION DIRECTLY YES NO	16. A. Was the labor organic during the reporting	period?			Yes DN
				iclaf institutions held ition?	B. If "Yes," enter the m for loss caused by an				
11. L	iquidate or	reduce any lia	bilities without d	isbursement of cash?	17. Enter the date of your or				cers.
P	rises or oth	er organization	s which met the	f any business enter- definition of a "sub- id in the instructions	Month_January		Year1	981	
Or.	n page 27 .		· · · · · • • • · · · · · · · ·	er other than by pur-	AS OF THE END OF THE R	as security	or encumbered	_	
cl	hase or disp	pose of any go	ods or property	in any manner other	in any other way? 19. Did your organization h				
fu	ind or orga	nization, a pri	mary purpose of	of a trust or other which is to provide.	(If the answer to Item 18	or 19 is "Y	es," provide detail	s in Item 2	22.)
tic	on 3(I) of t	he Act?		as defined by sec-	20. Did your organization ha than changed dues amo	unts) or in	practices describ	ed in state	ements sub
				her property?	mitted with Form LM-1 LM-1 or most recently If "Yes," attach an up	updated it t	by filing a Form	LM-1A? 🔲	Yes PN
fte	em 22. See	specific instruc	tions for items a	nswered "Yes.")	documents.				
A	pplicable" a	s appropriate.)		I line. Enter "None" or "Not (A w members) If one rate applies, enter here		imum	Maxir	
(2) Fees other	or than dues re	equired from trai	nsfer members		s	s.		
(3		permits issued give fees requ		□ No.	per	s	per\$		per
(4				ayments required to remain ation (per year, mo., etc.)	Per Capita Tax fr	þm Affi	liated Lpc	als.	per
52. V	DDITIONAL	INFORMATION	(If this Is a tern	ninal report, see Section XII of th	e instructions.)				
ttem	Number								
	9	6200 We	st Bluemo	und Road, Milwauke	e, WI 53213		,	•	
	.	01				•			
. 3	9	Claude	S. Marek	was appointed Reco	rding Secretary whe	n Donal	ld Tilkens	resign	red.
						1.	•) (0.00)		
. •	1			The second secon		H		ļ	
•				74.		-			
	· ·	•							1
٠.	0.5	·. ·							
	. 1				•				
• '				. (If more space is needed, atta	ch additional sheets with further	statement.	properly identified	1.)	
Each o	of the under	rsigned, duly a	uthorized officer	of the above labor organization	declares, under the applicable	Denaltick (of law * that all o	f the later	mation su!
igned	s knowledg	and belief, u	correction of	contained in any accompanying complete.	documents) has been examined	the War	natory and is, to	ine best of	I the unde
/5. SI	IGNED:	melon	() Kalas	PRESIDENT	76. SIGNED	yo	- C		SURER or litle, cros
.5	2,100	and he		out and write in	Milw	1/1/1	. 13-15	Boul #	er title, cros ind write in It title above
<u></u>	L C	lly	State	Date Explain in Item 22.)	City	State	Date .		n in item 22
	715	2- 5:	35610	Ь	414-	27/	-6363		·
See -	ection on "		lumber (Include	•	Telepho	ne Number	(Include Area Cod	e)	
	ACTION OU	· Authoritation (U. 9)	CCOMPANAIUM IUS	HUCCIOTIB.					

FILL OUT SCHEDULES 1 THROUGH 14 BEFORE FILLING OUT STATEMENTS A THROUGH C

Form LM-2 (Rev. 1975) Page 2

STATEMENT A-ASSETS AND LIABILITIES

	NTS A				3361	TS AND LIADILITIE						
ASSETS Item	FROM 5CH #	Start of Report Period (A)	ting	End of Reportin Period (B)	E cts	LIABILITII		HOM SCH	Start of Repo Period (C)	rting	End of Repo	
23. (a) Cash on hand		3	XX		xx	32. Accounts Pay	-abla		\$	XX	3	1
(Statement C, lines 1)	1	206 77/		2/2 225		33. Loans Payab		8		ХX		7
(b) Cash In banks (Statement C, lines 2)	·	286,774	122	343,235	××	34. Mortgages Pa	l l			XX		7
24. Accounts Receivable			XX		XX	35. Other Liabilit		4		ХX		,
25. Loans Receivable	1 .		XΧ		XX	36. TOTAL LIABI			\$	XX	\$	1
26. U.S. Treasury Securities	•		XX		XX							
27. Mortgage Investments.		 	_ xx		XX	NET ASSE	TS			11	1	-
28. Other investments	2		XX		XX		[-
29. Fixed Assets	5	/ 201	XX		XX	37. Net Assets (/ less /lem 36)			\$ 291,157	7 xx	, 348,70	31,
30. Other Assets	3	4,38° 291,15°		5,468 348,703								_1
31. TOTAL ASSETS	1	291,13	XX	5 340,703	××							
				Υ	IPTS	AND DISBURSEM	ENTS				·	
Item CASH RE	CEIPTS		FROM SCH #	T r	cts	Item C	ASH DISBU	RSEM	ENTS	FROM SCH #	(B)	[
38. Dues				3	XX	55. Per Capita Ti	••	1'			3	7
39. Per Capita Tax			1	317,481	ХX	56. Fees, Fines, A				1		7
40. Fees					XX	57. To Affiliates o				1		7
41. Fines					XX	58. For Account			1	1		7
42. Assessments			l		XX	59. To Officers:				9		
43. Work Permits			1		xx	(a) Gross	• • • • • • • • • • • • • • • • • • • •	\$	6,000	1		
44. On Behalf of Affiliates			}		XX.	(b) Less Dedu	octions		· · · · · · · · · · · · · · · · · · ·	ł	6,00	ĮŲ,
45. Sale of Supplies			1	<u> </u>	XX	60. To Employees:				10		
46. Interest			l .	19,108		(a) Gross (b) Less Dedu		-		}		,
47. Dividends	•••••	• • • • • • • • • • • • • • • • • • • •			XX	61. Office and Adi		_		}	17.45	2 >
48. Rents	•••••]	<u></u>	XX	62. Educational a		•			52.30	_
49. Loans Obtained			8	 		63. Professional i			i		122,98	_
50. Sale of Investments and	d Fixed	Assets	7		XX	64. Benefits				111	70,69	8
51. Repayment of Loans M	lade		1		XX	65. Loans Made						_}>
52. From Members for I Behalf			l		XX	66. Contributions,	Gifts and	Grants		12	11,45	0)
53. From Other Sources			13	759	XX	67. Supplies for F	Resale		• • • • • • • • • • • • • • • • • • • •	l		×
54. TOTAL RECEIPTS (Item			1	s 337,348	ХХ	68. Purchase of It	nvestments :	and Fi	xed Assets	6		_ ×
			<u> </u>		=	69. Direct Taxes	•••••					X
						70. Withholding T	Taxes			l		<u> X</u>
	*					71. On Behalf of	Individual I	Memb	ors	1		- X
				•		72. Repayment of	f Loans Obta	ained	• • • • • • • • • • • • • • • • • • • •	8		- /x
•						73. For Other Pur	poses	••••	• • • • • • • • • • • • • • • • • • • •	14	200 00	-
						74. TOTAL DISBU	RSEMENTS	(Items	55 through 73)		\$ 280,88	1
				STATEM (A)	ENT	C—CASH	at End of Re	portin	g Period		(B)	_
Cash at Start of	Reporti	ng Period			}-						1	
Cash at Start of 1. Cash on Hand				2	_1	I. Cash on Hand					\$	
				286,774		2. Cash in Banks			ts and Other De			35
1. Cash on Hand 2. Cash in Banks (Checking 3. Total of Lines 1 and 2	Accour	its and Other Dep	osits)	286,774	=	*			its and Other De			35
 Cash on Hand	Accour	its and Other Dep	osits)	286,774 337,348		*			ts and Other De			35
 Cash on Hand	Accour	its and Other Dep	osits)	286,774 337,348 624,122		*			ts and Other Del			35
 Cash on Hand	Account	its and Other Dep	osits)	286,774 337,348 624,122 280,887		2. Cash in Banks	(Checking A	Accoun		posi(s)	343,23	
 Cash on Hand	54	nts and Other Dep	osits)	286,774 337,348 624,122 280,887 343,235		 Cash in Banks Total of Lines 	(Checking A	Accoun		posits)	343,23	35
 Cash on Hand	54 The Line The Control of the C	nts and Other Dep	osits)	286,774 337,348 624,122 280,887 343,235		 Cash in Banks Total of Lines 	(Checking A	Accoun		posits)	343,23	35
 Cash on Hand	54 The Line 5 7, colu 22.	74	equal	286,774 337,348 624,122 280,887 \$ 343,235 the amount entered	ed in	2. Cash in Banks 3. Total of Lines a line 3, column (8	(Checking A	a disc	repancy in your	posi(s)	343,23 s 343,23 ting. Correct th	35 e di
1. Cash on Hand	54 The Line 5 7, colu 22.	74	equal	286,774 337,348 624,122 280,887 \$ 343,235 the amount entered as on the schedule.	ed in	2. Cash in Banks 3. Total of Lines a line 3, column (8	(Checking A	a disc	repancy in your	posi(s)	343,23 s 343,23 ting. Correct th	35 e di
1. Cash on Hand	54 The Line 5 7, colu 22. st items ie provid	74	equal	286,774 337,348 624,122 280,887 \$ 343,235 the amount entered as on the schedule.	the in-LOA	2. Cash in Banks 3. Total of Lines a line 3, column (Elist on additional si	1 and 2 B), there is heets, using	a disc	repancy in your	repor	s 343,23 ting. Correct the	35 le di
1. Cash on Hand	7, colu	74	equal hedul listing	286,774 337,348 624,122 280,887 \$ 343,235 the amount enterces below, continue is on the schedule. SCHEDULE 1— Loans Outstanding at Start of the Period	the in-LOA	2. Cash in Banks 3. Total of Lines a line 3, column (Elist on additional si	1 and 2 B), there is heets, using Repayments Cash	a disc	erepancy in your arms column healived During the lived Du	repor	s 343,23 ting. Correct the used on the scale of the Period	35 hedu
1. Cash on Hand	7, column to of to of the proving oans, r. s.	74	equal hedul listing	286,774 337,348 624,122 280,887 \$ 343,235 the amount entered so the schedule. SCHEDULE 1— Loans Outstanding at Start of the Period (B)	the in-LOA	2. Cash in Banks 3. Total of Lines a line 3, column (Elist on additional si	1 and 2 1 beets, using Repayments	a disc	erepancy in your name column hea lived During the l	repor	s 343,23 ting. Correct the used on the score	35 he di
1. Cash on Hand	7, coluze 22. st itemse provi	74	equal hedul listing	286,774 337,348 624,122 280,887 \$ 343,235 the amount enterces below, continue is on the schedule. SCHEDULE 1— Loans Outstanding at Start of the Period	the in-LOA	2. Cash in Banks 3. Total of Lines a line 3, column (Elist on additional si	1 and 2 B), there is heets, using Repayments Cash	a disc	erepancy in your arms column healived During the lived Du	repor	s 343,23 ting. Correct the used on the scale of the Period	35 he di
1. Cash on Hand	Toolure to of during oans, rosks	74	equal hedul listing	286,774 337,348 624,122 280,887 \$ 343,235 the amount enterces below, continue is on the schedule. SCHEDULE 1— Loans Outstanding at Start of the Period (B)	the in-LOA	2. Cash in Banks 3. Total of Lines a line 3, column (Elist on additional si	1 and 2 B), there is heets, using Repayments Cash	a disc	erepancy in your arms column healived During the lived Du	repor	s 343,23 ting. Correct the used on the scale of the Period	35 he di
1. Cash on Hand	7, column time 5	74	equal hedul listing	286,774 337,348 624,122 280,887 \$ 343,235 the amount entered so the schedule. SCHEDULE 1— Loans Outstanding at Start of the Period (B)	the in-LOA	2. Cash in Banks 3. Total of Lines a line 3, column (Elist on additional si	1 and 2 B), there is heets, using Repayments Cash	a disc	erepancy in your arms column healived During the lived Du	repor	s 343,23 ting. Correct the used on the scale of the Period	35 hedu
1. Cash on Hand	7, coluze. 7, coluze. 8t itemse provide during oans, res.	74	equal hedul listing	286,774 337,348 624,122 280,887 s 343,235 the amount entered as below, continue as on the schedule. SCHEDULE 1— Loans Outstanding at Start of the Period (B)	the in-LOA	2. Cash in Banks 3. Total of Lines a line 3, column (Elist on additional si	1 and 2 B), there is heets, using Repayments Cash	a disc	erepancy in your arms column healived During the lived Du	repor	s 343,23 ting. Correct the used on the scale of the Period	35 hedi
1. Cash on Hand	7, coluze 22. st itemse proving oans, r.s.	74	equal hedul listing	286,774 337,348 624,122 280,887 s 343,235 the amount entered as below, continue as on the schedule. SCHEDULE 1— Loans Outstanding at Start of the Period (B)	the in-LOA	2. Cash in Banks 3. Total of Lines a line 3, column (Elist on additional si	1 and 2 B), there is heets, using Repayments Cash	a disc	erepancy in your arms column healived During the lived Du	repor	s 343,23 ting. Correct the used on the scale of the Period	35 hedi
1. Cash on Hand	7, colu	74	equal hedul listing	286,774 337,348 624,122 280,887 s 343,235 the amount entered as below, continue as on the schedule. SCHEDULE 1— Loans Outstanding at Start of the Period (B)	the in-LOA	2. Cash in Banks 3. Total of Lines a line 3, column (Elist on additional si	1 and 2 B), there is heets, using Repayments Cash	a disc	erepancy in your arms column healived During the lived Du	repor	s 343,23 ting. Correct the used on the scale of the Period	35 he d
1. Cash on Hand	7, column time 5	74	equal hedul listing	286,774 337,348 624,122 280,887 s 343,235 the amount entered as below, continue as on the schedule. SCHEDULE 1— Loans Outstanding at Start of the Period (B)	the in-LOA	2. Cash in Banks 3. Total of Lines a line 3, column (Elist on additional si	1 and 2 B), there is heets, using Repayments Cash	a disc	erepancy in your arms column healived During the lived Du	repor	s 343,23 ting. Correct the used on the scale of the Period	35 he d
1. Cash on Hand	7, column time 5	74	equal hedul listing	286,774 337,348 624,122 280,887 s 343,235 the amount entered as below, continue as on the schedule. SCHEDULE 1— Loans Outstanding at Start of the Period (B)	the in-LOA	2. Cash in Banks 3. Total of Lines a line 3, column (Elist on additional si	1 and 2 B), there is heets, using Repayments Cash	a disc	erepancy in your arms column healived During the lived Du	repor	s 343,23 ting. Correct the used on the scale of the Period	35 hedi
1. Cash on Hand	Account The time to the control of	74	equal hedul listing	286,774 337,348 624,122 280,887 s 343,235 the amount entered as below, continue as on the schedule. SCHEDULE 1— Loans Outstanding at Start of the Period (B)	the in-LOA	2. Cash in Banks 3. Total of Lines a line 3, column (Elist on additional si	1 and 2 B), there is heets, using Repayments Cash	a disc	erepancy in your arms column healived During the lived Du	repor	s 343,23 ting. Correct the used on the scale of the Period	35 hedu
1. Cash on Hand	Account 54 7, colu 22. st items e provid during oans, r 3)	74	equal hedul listing	286,774 337,348 624,122 280,887 s 343,235 the amount entered as below, continue as on the schedule. SCHEDULE 1— Loans Outstanding at Start of the Period (B)	the in-LOA	2. Cash in Banks 3. Total of Lines a line 3, column (Elist on additional si	1 and 2 B), there is heets, using Repayments Cash	a disc	erepancy in your arms column healived During the lived Du	repor	s 343,23 ting. Correct the used on the scale of the Period	35 he di
1. Cash on Hand	Account 54 7, colu 22. st items e provid during osans, res stings, i d above	74	equal heduly isting	286,774 337,348 624,122 280,887 s 343,235 the amount entered as below, continue as on the schedule. SCHEDULE 1— Loans Outstanding at Start of the Period (B)	the in-LOA	2. Cash in Banks 3. Total of Lines a line 3, column (Elist on additional si	1 and 2 B), there is heets, using Repayments Cash	a disc	erepancy in your arms column healived During the lived Du	repor	s 343,23 ting. Correct the used on the scale of the Period	35 hedu

	:		<i>(**</i>)		. •
MURITUAGE INVESTMENTS Description	Amount	-	Description		Book Value
(A)	(B) ·	l. Intere	(A)		(B)
Marketable Securities: 1. Total Cost			est Receivable		4,000
2. Total Book Value	ļ .		lne Deposit		425
		J. Prepar	ld Expense		163
 Itemize each Marketable Security holding which is valued at over \$1000 and which is also greater than 		5 Tabel days	Additional Aletinas Id as		
20% of the amount given in Line 2.	j		Additional Listings, if a	ny	-
(•)		- 6. Total of Lin	es 1 through 5.		5,468
(b)	·	Enter the	Total of Line 6 in		Item 30, Column
(c)	ļ	:	SCHEDULE 4C	THER LIABILITIES	
(d)		_	A.		Amount at
Other Investments:	i		Description (A)		End of Period (B)
4. Total Cost		1.		•	\$
5. Total Book Value		2.			
6. Itemize each Other Investment holding which is valued		3.	<u></u>		`
at over \$1000 and which is also greater than 20% of the amount given in Line 5. Also itemize each sub-		4.			+
sidiary for which separate reports are attached.	1	5.			
(5)	 	6.		·	
(6)		- 7.			·
(c)	 	_	Additional Listings, if a	Av.	+
(d) Total from Additional Listings, if any				пу	1
7. Total of Lines 2 and 5.	\$	9. Total of Lin	es 1 through 8.		
Enter the Total from Line 7 in	. Item 28, Column	B Enter the	Total from Line 9 in	** ************	Item 35, Column
	SCHEDULE S	FIXED ASSETS			· · · · / · · · · · · · · · · · · · ·
Description	•	Cost or Other Basis	Total Depreciation (If any) or Amount Expensed	Book Value	Fair Market Value
(A)		(B)	(C)	(D)	(E)
1. Land (Give Location):		\$	_	\$	3
2. Totals from Additional Listings, if any					
3. Buildings (Give Location):		-	\$		<u> </u>
		,			
4. Totals from Additional Listings, if any					
5. Automotive Equipment					7
6. Office Furniture and Equipment					
7. Other Fixed Assets					
8. Totals of Lines 1 through 7.		2	3	s	\$
	***************************************	<u> </u>	_ <u></u>		
Enter the Total from Line 8, column D in			• • • • • • • • • • • • • • • • • • • •	Item 29, Column B	
SCHEDULE (-PURCHASE OF	INVESTMENTS AND	FIXED ASSETS		
Description of Assets (If land or building	gs, give location)		Cost	Book Value	Cash Paid
(A)			(B)	(C)	(D)
1.			\$	\$	8
2.					
3.					
4.					
5. Totals from Additional Listings, If any					
6. Totals of Lines 1 through 5.			\$	5	\$
Enter the Total from Line 6, Column D in					Item 68
7. Assets Traded In on Assets Purchased:			•		
Description of Asset Trade (A)	u 1N		Cost (B)	Book Value (C)	Trade-In Allowanc (D)
(•)			s	s	15
					1
(p) .	E 7_ EALT OF	VECTMENTS AND THE	VED ASSESS	<u> </u>	
		VESTMENTS AND FI		10	T
Description of Assets Sold (If land or building, give (A)	ocation)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1.		\$	\$	\$	3
2.		† 	11	<u> </u>	+
3.		 . 			
		 	11 11		+
4. Total from Additional Listings, if any		 		 	1.
5. Totals of Lines 1 through 4.		J \$	13	j \$	13

		SCHEDULE 8-	-LOANS PAYABLE	1		
Course of Lance Boundary	Terms for	Balanca et Stad	Lanca Object	Repayment of Lo.	ans During Period	
Source of Loans Payable at any Time During the Reporting Period (A)	Repayment (B)	Balance at Start of Period (C)	Loans Obtained During Period (D)	Cash (E)(1)	Other Than Cash (E)(2)	Balance at End of Period (F)
1.		\$	\$	\$ je	\$	\$
2.						
3.						
4.						
5. Total from Additional Listings, if any	* .*:					
6. Totals of Lines 1 through 5.		\$	\$.	\$	3	3
		4	A	4	A	4

			L		IN DOLLARS ONE			-
	S	CHEDI	JLE 9-L	IST OF ALL OFFICER	S AND DISBURSEM	Other Direct and Indi	rect Dishursements	γ
(Important: List all person held office during the po		Title	Status (C)	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Expenses Including Reimbursed Expenses (F)	Other Disbursements (G)	Total (H)
	Pres.	(6)	C	\$	\$	\$	\$	\$
	/. Pres.		С					
3. J. Jesinski	Sec. Tro	as.	С		6,000			6,000
	Rec. Sec	_	N					
5. R. Chamberlain			С			<u> </u>	ļ	
	Trustee	_	C				ļ	
	Trustee Rec. Sec		C P			-		
9.	vec. sec	-	-					
10. Total from Additional Listin	ngs, if any.	17.5						
11. Totals of Lines 1 through 1	10.			\$	\$ 6,000	\$	\$	\$ 6,000
Code for Column C, "Statu	s": past offic	er—P;	continuir	ng officer—C; new offi		orting period—N.		
Enter the Total of Line 11, NOTE: If any officer was no	Column H Ir of elected at	a regul	lar electio	on in accordance with	the constitution an	d bylaws, explain in Ite	em 22.	
			SCH	EDULE 10-DISBUR	SEMENTS TO EMPL	OYEES .		
List below all employees who								·
more than \$10,000 in gross a lowances, and other direct and disbursements from this labor	d indirect		ne of	Comes Cal	:	Other Direct and Ind	irect Disbursements	
tion and any affiliate.	Position (B)	Organ (if app	liated lization olicable)	Gross Salary (before taxes and other deductions)	Allowances (E)	Expenses Including Reimbursed Expenses (F)	Other Disbursements (G)	Total (H)
1.				\$	s	\$	\$	5
2.								
3.								
4.						<u> </u>		<u> </u>
5.						<u> </u>	.:	
6. Total from Additional Listin 7. Total for all employees w		the rec						
period, received \$10,000 lowances, and other direments.	or less gros	s sala	ry. al-					
8. Totals of Lines 1 through	7.			\$	\$	\$	\$	\$
Enter the Total of Line 8,	Column H in		• • • • • • • • • • • • • • • • • • • •					Item 60(a)
SCH	EDULE 11-	BENEF	ITS		SCH	IEDULE 12-CONTRIB	UTIONS, GIFTS AND	GRANTS
Type of Benefit	T		n Paid	Amount		Туре		Amount
1. Health and Welf	Fare	Trus		\$ 26,118	1. Charit	. (A)		(B)
2. Severance		Memt		44,580	-	ical Contribu	tions	\$ 1,000 10,450
3.			,020	144,500	3. ·	car concriba	CIOIIS	
4.					4.			
5.					5.			
6.					6.			
7.					7.			
9.				 	9.	1	· · · · · · · · · · · · · · · · · · ·	
10. Total from Additional Listin	ngs, if anv					Additional Listings, If a	ny	
11. Total of Lines 1 through 10				\$ 70,698	11. Total of Line		-	* 11,450
Enter the Total from Line	11 in			Item 64	Enter the To	otal from Line 11 in		
	ULE 13OTI					1	HER DISBURSEMENT	
Other Sc		116		Amount	1	Other Purposes	·	Amount
(A)				(B)	I	(A) ¹		(B)
1. Air Travel				\$ 279	1.			\$
2. Reimbursed Expe				237	3.			
4.	cerpts			243	4.			
5.					5.	10		
6.					6.			
7.					7.			
8.					8.			
9.					9.			
10. Total from Additional List				1. 350		Additional Listings, if a	ny	
11. Total of Lines 1 through 1				3 759	11. Total of Line			\$
Enter the Total from Line	41 In	• • • • • •	• • • • • • • • •	tiem 53	Enter the To	otel from Line 11 in		

LABOR ORGANIZATION ANNUAL REP FORM LM-2

MUST BE USED BY LABOR ORGANIZATIONS WITH \$30,000 OR MORE IN RECEIPTS AND LABOR ORGANIZATIONS WHICH ARE UNDER TRUSTEESHIP

Labor-Management Reporting and Disclosure Act of 1959, as amended and
Executive Order 11491, as amended

REA	AD THE INSTI	RUCTIONS CA	REFULLY BEFORE PR	EPAR	ING THIS REPORT. SUBMIT THIS	REPORT IN DUPI	ICATE	Ξ.	- 1
		<u> </u>				1. FILE NUMBER		4.	وتابت
		.TAM	FS JFS-NeK-	-	013-817	013-817			
		TEA	ES JESINSKI MSTERS IND		51 4 2	2. Period	МО	DAY	YR
		I JC	00039	20-	.7	covered	-		
		Mĭť	T OFFICE BOX	207	WI 53201 LE7M	From	1	1	79
	·				4	Thru	12	31	79
		3. CITY, COL	INTY AND STATE WHERE	CHAR	TERED TO OPERATE:				
		city Mil	lwaukee		county Milwaukee	STATE L	lisco	nsin	1
NAME OF LA	ABOR ORGANIZA		n on charter, constitution,	etc.)	8. OFFICIAL MAILING ADDRESS (FO	r mail to the organiza	tion):		
•					(In care of) NAME OF PERSON			•	
AFFILIATION					NUMBER AND STREET				
DESIGNATIO	N (Local, Lodge,	etc.)	7. DESIGNATION NUMB	ER	BLDG. AND ROOM NUMBER, IF ANY				
·	Ala	A ab Ab ##1-1-4	mailing address? Cl.Vc-	DNS	CITY	STATE		ZIP C	CODE
If "No," sho	w address includ	ing ZIP Code in		· ·				ZIP (
OR INDIREC	TLY:			ECTLY S NO	A. Was the labor organization ins during the reporting period? B. If "Yes," enter the maximum a for loss caused by any person	 .		. ₹9 Yes , 500	□ No
in a name o	other than that o	f your organiza	ncial institutions held ation?	改	17. Enter the date of your organization				
. Create or pa	rticipate in the	administration of	of any business enter-		Month January		981		
prises or oth sidiary organ	ner organizations nization" as tha	which met the t term is define	definition of a "sub-	×	AS OF THE END OF THE REPORTIN			===	
. Acquire any	goods or proper	ty in any mann	er other than by pur-	ď	18. Were any assets pledged as seculin any other way?	rity or encumbered		I Vot	X _{No}
			in any manner other	₩.	19. Did your organization have any			-	
fund or orga	anization, a prim	nary purpose of	of a trust or other f which is to provide		(If the answer to Item 18 or 19 is	"Yes," provide details	in Ite	n 22.)	
benefits for	members or the	eir beneficiaries	s, as defined by sec-	Xi Xi	20. Did your organization have any cl than changed dues amounts) or	hanges in its constitut in practices describe	ion and	d bylaw:	s (other
(If the answ	er to any of the	above question	ther property? ons is "Yes," provide detainswered "Yes.")		mitted with Form LM-1 or Form LM-1 or most recently updated If "Yes," attach an updated Fodocuments.	LM~1A since your or	ganizal M-14?	tion file	d Earm
				lot I (A	<u></u>	more than one rate a	polies	enter h	
Applicable" a	as appropriate.) I fee or fees rec					Minimum		ximum	
			nsfer members	" "	N/A				
(3) Are work	permits issued?	☐ Yes	□ No		N/A				
(4) Regular	dues or fees or	other periodic p	payments required to rema	ín	Per Capita Tax from Aff	iliated Local	ls	Pe	r
			ration (per year, mo., etc ninal report, see Section XI	., .,		per1\$_		Pei	<u></u>
Item Number			Topon, acc account Ar						
9	6200	West Blue	e Mound Road				,		
•					•				
			•			• .			•
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					L. SA MINN	EAPOLIS	;		
·					RECE	U			
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•		•			AM word 1 f	1980 PM	,		
					7 ₁ 8 ₁ 9 ₁ 10 ₁ 11 ₁ 12 ₁ 1				
			(II more space is needs	d. alta	ch additional sheets with further statemen		e.		
ch of the unde	reigned, duly au	thorized officer	s of the above labor organ	nization	declares under the applicable consists	or of law t that all of	Abo io	Inemas:	on sub
tied in this ref	port fincluding the	re, correct, and	contained in any accompa complete.	nying	documents) has been examined by the	signatory and is, to the	he best	of the	under-
. SIGNED	Spellen	Mary		•	76. SIGNED	~	TR	EASURI	ER
Toun	Zacre.	$\mathcal{Y}_{\mathcal{U}}$	(II other title, out and will correct title a	te in	hi l	2/11	/ 111	other title	e, cross rite in
ا مد	lity + -	State	Date Explain in Ito			S on: 4/.	— Exp	rect litie Isin in il	
7/1	Telephone No	umber (Include	Acea Code)		1-414-771-	- 6-363 er (Include Area Code			
es section on *	"Penalties" in ac	•	·		· ielephone Numb	er (michod Wies Code			

		(A)	cts	Period (B)	cts	Item LIABILITIES	SCH #	Period (C)	cts	Period (D)
on hand		\$	ХX	\$	ХX	32. Accounts Payable		\$	XX	\$
nt C, lines 1)		2/2 225		412 049			1	·	ХX	
In banks		343,233	XX	412,040	XX		1		XX	
	1		ХX		ХX		i .		хx	
,	١.				_		l i	\$	xx	\$
	1		XX			30. TOTAL LINGILITIES	1			
•	'		хx	•	xx	NET ASSETS	1	1		1
	١,		XX		XX		1] .		
	-		xx		XX	37. Net Assets (Item 31	l	3/0 703		700 000
	ı	5,468	xx	17,172	XX	less Item 36)		\$ 348,703	XX	, 429,220
	l	; 348,703		\$429,220	xx]		
֡	sury Securities Investments vestments sets sets	Receivable celvable sury Securities	Receivable I sury Securities Investments 2 sets 5 5,468 348 703	Receivable	Technology Tec	Receivable	Section 1	Name	Name	343,235 XX 412,048 XX 33. Loans Payable 8

CASH RECEIPTS cts ∞ XX 55. Per Capita Tax 356,658 XX x 56. Fees, Fines, Assessments, etc. X> XX 57. To Affiliates of Funds Collected on Their Behalf X ХX 58. For Account of Affillates 59. To Officers: XX (a) Gross 6,000 XX (b) Less Deductions ... XX 60. To Employees: 21,047 XX ХX 21,058 ХX XX 53,593 ХX XX 147,866 ХX XX 76,992 7 ХX 11 XX ХX 51. Repayment of Loans Made 1 5,500 XX XX XX 2,117 53. From Other Sources 13 ХX 379,822 54. TOTAL RECEIPTS (Items 38 through 53) . ХX ХX ХX ХX XX

	STATEMEN	T C-CASH	
Cash at Start of Reporting Period	(A)	Cash at End of Reporting Period	(B)
1. Cash on Hand	\$	1. Cash on Hand	S
2. Cash in Banks (Checking Accounts and Other Deposits)		2. Cash in Banks (Checking Accounts and Other Deposits)	412,048
3. Total of Lines 1 and 2	343,235		
4. Total Recoipts from Line 54	379,822		
5. Total of Lines 3 and 4	723,057		l i
6. Total Disbursements from Line 74	311,009	·	▼ .
7. Deduct Line 6 from Line 5	L /1 / 1 / 1 / 1 / 1 / 1 / 1 / 1	3. Total of Lines 1 and 2	3 412,048

74. TOTAL DISBURSEMENTS (Items 55 through 73)

\$ 311,009

If the amount entered in line 7, column (A) does not equal the amount entered in line 3, column (B), there is a discrepancy in your reporting. Correct the discrepancy or explain it in Item 22.

If more space is needed to list items in any of the schedules below, continue the list on additional sheets, using the same column headings used on the schedule and enter the totals on the line provided for additional listings on the schedule.

	SCHEDULE 1-	LOANS RECEIVABLE			
List below outstanding loans to officers, employees, or members which at any time during the reporting period	Loans Outstanding	Loans Made During	Repayments Receiv	red During the Period	Balance at the En
exceeded \$250 and list all loans, regardless of amount, made to business enterprises. (A)	at Start of the Period (B)	the Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	of the Period (E)
1. (Name)	•		.1		
(Purpose)			1		
(Security)					
(Terms of Repayment)	\$	\$	3	3	事
2. (Name)					
(Purpose)	* **	•			
(Security)					1
(Terms of Repayment)	•				
3. Yotals from Additional Listings, if any.					
4. Totals of Loans not Listed above.					
5. Totals of Lines 1 through 4.	\$	S	s	\$	5

Description (A)		Amount (B)		Description (A)		Book Value (B)
Marketable Securities:			1. Interes	t Receivable		s 16,250
1. Total Cost		\$		Deposit		425
2. Total Book Value				Expense		147
3. Itemize each Marketable Security had valued at over \$1000 and which is a	nolding which is	1 .		ita Tax Rece		350
20% of the amount given in Line 2.				iditional Listings, if a	ny .	33 330
(a)			6. Total of Lines			\$ 17,172
(b)		 	Enter the To	ital of Line 6 in		Item 30, Column B
(c)				SCHEDULE 4—0	THER LIABILITIES	
(d)			- .	Description (A)		Arnount at End of Period (8)
4. Total Cost			1.	(2)		3
5. Total Book Value			2.			
6. Itemize each Other Investment holding at over \$1000 and which is also greater	g which Is valued		3.	,		
the amount given in Line 5. Also it sidiary for which separate reports ar	emize each sub-		4.			-
(a)			5.			
(р)		<u> </u>	6			
(c)		 	7.			
(d) Total from Additional Listings, if any				dditional Listings, if a	ny	-
7. Total of Lines 2 and 5.		\$	9. Total of Line			3
Enter the Total from Line 7 in		Item 28, Column	B Enter the To	tal from Line 9 in	***************************************	. Item 35, Column D
		SCHEDULE 5	-FIXED ASSETS			
		•	Cost or	Total Depreciation (If any) or	Book	Fair Market
Descript (A)	llon		Other Basis (B)	Amount Expensed (C)	Value (D)	Value (E)
1. Land (Give Location):			\$		\$	s
•						
2. Totals from Additional Listings, if any						
3. Bulldings (Give Location):				\$		
Section 1997			[ļ	<u> </u>
4. Totals from Additional Listings, if any				-		
Automative Equipment Office Furniture and Equipment				ļ		
7. Other Fixed Assets						
8. Totals of Lines 1 through 7.			\$	<u> </u>	\$	\$
Enter the Total from Line 8, column D	in .				Item 29, Column B	
Elect die total from Elie o, colonii D						
Daniel March			INVESTMENTS AND F		Book Value	Cash Paid
Description of Assets	(A)	igs, give location)		Cost (B)	(C)	(D)
1.				\$	\$	\$
2.				ļ		
3.		· · · · · · · · · · · · · · · · · · ·				
5. Totals from Additional Listings, if any		· · · · · · · · · · · · · · · · · · ·				
6. Totals of Lines 1 through 5.				-	s	
Enter the Total from Line 6, Column D	· · · · · · · · · · · · · · · · · · ·			<u> La</u>		Jiem 68
Enter the Total Holl Ellig o, Column 2						The state of
7. Assets Traded In on Assets Purchased					Destrict Value	4.1.4.
Descripti	ion of Asset Trade (A)	ea in		Cost (B)	Book Value (C)	Trade-In Allowance (D)
(a)				\$	\$	\$
(b)						
	SCHEDU	LE 7—SALE OF INV	ESTMENTS AND FIXE	ED ASSETS		
Description of Assets Sold (If land	or building, give	location)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
.1.			\$	\$	\$	\$
2.		····		!		1
3.						
4. Total from Additional Listings, if any				!		
5. Totals of Lines 1 through 4.			\$	\$	\$	\$
Enter the Total from Line 5, Column E	in					
			LOANS SOURCE			
		SCHEDULE B-	-LOANS PAYABLE	Repayment of Los	ne During Paris	T
Source of Loans Payable at any Time During the Reporting Period	Terms for Repayment	Balance at Start of Period	Loans Obtained During Period	Cash	Other Than Cash	Balance at End of Period
(A)	(B)	(C)	(D)	(E)(1)	(E)(2)	(F)
1.		\$	\$.	\$	\$	5
2.		-,	ļ	 		1
3			 	 		-
5. Total from Additional Listings, if any				1	 	1
6. Totals of Lines 1 through 5.		\$	8	18	s	5
	<u></u>	4	<u> </u>	4		4
Enter the Totals from Line 6 in	••••••	Column C	Item 49	Item 72	with Explanation	Item 33. Column D

•			Name				Green Salari		Other Direct and Ind	rect Disbursements		
			portant: List all persons ld office during the perio		Title (B)	Status (C)	Gross Salary (before taxes and other deductions)	Allowances	Expenses Including Reimbursed Expenses	Other Disbursements		Total
-	м	_	Veleke	Pma	-	C	(D)	(E)	(F)	(G)	 -	(H)
_	-	-		Pre			*	1.	1,	1	1,	
2.	R		Chamberlain	V-P	res.	N					_	
3.	J	•	Jesinski	Sec	Tr.	C		6,000	,			6,000
4.	R		Rutland	Rec.	Sec.	N					Π	
5.	G		Mueller	Trust	ee	N						
6,	C	•	Marek	Trust	ee	N					Ι.	
7	R		Fularczyk	Trust	ee	С		1	· .			
8.	R	•	Schleve	V-P	res.	P (c	eceased)					
9.	L	•	Lotharius	Trust	ee	P (1	etired)					
0.	To	otal	from Additional Listing	s, if any.								
1.	To	otal	s of Lines 1 through 10.				\$	\$ 6,000	\$	\$	\$	6,000

		SC	HEDULE 10-DISBUR	SEMENTS TO EMPL	OYEES		
more t	es who received gross salary, al- rect and indirect s labor organiza-	Name of Affiliated	Gross Salary (before taxes and	Allowances	Other Direct and Ind	T	Total
(A)	Position (B)	Organization (if applicable) (C)	other deductions) (D)	(E)	Reimbursed Expenses (F)	Other Disbursements (G)	(H)
1.			\$	\$	\$	\$	\$
2.					-		
3.			•				
4.							
5.							
6. Total from Addition	nal Listings, if any						
 Total for all employeriod, received \$ lowances, and oth ments. 	oyees who, during 10,000 or less gro er direct and indi	ss salary, al-					
8. Totals of Lines 1 th	rough 7.		\$	\$	\$	\$	\$

Enter the Total of Line 8, Column H in

SCHEDULE 11	-BENEFITS		SCHEDULE 12—CONTRIBUTIONS, GIFT	S AND GRANTS
Type of Benefit (A)	To Whom Paid (B)	Amount (C)	Type (A)	Amount (B)
ı. Health-Welfare	Trust	\$ 26,839	1. Political	500
2. Severance	Members	50,153	2. Charity	5.000
3.			3.	
4.			4.	
5.			5.	
6.			6.	
7.			7.	
8.			8.	
9.			9.	
10. Total from Adoitional Listings, if any			10. Total from Additional Listings, if any	
11. Total of Lines 1 through 10.	1	\$ 76,992	11. Total of Lines 1 through 10.	\$ 5,500
Enter the Total from Line 11 in		Item 64	Enter the Total from Line 11 in	
SCHEDULE 13-0	THER RECEIPTS		SCHEDULE 14-OTHER DISBUR	SEMENTS
Other Sources (A)		Amount (B)	Other Purposes (A)	Amount (B)
1. Expense Refund		\$ 2,117	1.	\$
2.			2.	
		<u> </u>		
3.			3.	
3. 4.	•:		3. 4. s	
	a ;			
4. 5. 6.	•		4.	
4. 5.			4. s	
4. 5. 6. 7. 8.			4. s 5. 6.	
4. 5. 6. 7. 8. 9.			4. s	
4. 5. 6. 7. 8.			4. s 5. 6. 7. 8.	
4. 5. 6. 7. 8. 9.		\$ 2,117	4. s	

LABOR ORGANIZATION ANNUAL REPORT FORM LM-2

MUST BE USED BY LABOR ORGANIZATIONS WITH \$30,000 OR MORE IN RECEIPTS AND LABOR ORGANIZATIONS WHICH ARE UNDER TRUSTEESHIP

Labor-Management Reporting and Disclosure Act of 1959, as amended and Executive Order 11491, as amended

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPAR	ING THIS REPORT, SUBMIT THIS REPORT IN DUPLICATE.
JAMES JESINSKI. TRE	1. FILE NUMBER 013-815 013-815
TEAMSTERS IND LU 00200 P D ADX 2073 MILWAUKEE	WI 53201 1280 From 1 1 80 Thru 12 31 80
3. CITY, COUNTY AND STATE WHERE CHARCETY	B. OFFICIAL MAILING ADDRESS (For mail to the organization):
. AFFILIATION	(In care of) NAME OF PERSON NUMBER AND STREET
. DESIGNATION (Local, Lodge, etc.) 7. DESIGNATION NUMBER	BLDG, AND ROOM NUMBER, IF ANY
:. Are organization records kept at the official mailing address? Yes XNo If "No," show address including ZIP Code in Item 22.	CITY STATE ZIP CODE
DURING THE REPORTING PERIOD DID YOUR ORGANIZATION DIRECTLY OR INDIRECTLY: WES NO Have any accounts in banks or other financial institutions held in a name other than that of your organization? Liquidate or reduce any liabilities without disbursement of cash? Create or participate in the administration of any business enterprises or other organizations which met the definition of a "sub-	16. A. Was the labor organization insured by a fidelity bond during the reporting period?
sidiary organization" as that term is defined in the instructions on page 2? 3. Acquire any goods or property in any manner other than by purchase or dispose of any goods or property in any manner other than by sale? 4. Create or participate in the administration of a trust or other fund or organization, a primary purpose of which is to provide benefits for members or their beneficiaries, as defined by section 3(I) of the Act? 5. Discover any loss or shortage of funds or other property? 6. If the answer to any of the above questions is "Yes," provide details in Item 22. See specific instructions for items answered "Yes.")	AS OF THE END OF THE REPORTING PERIOD: 18. Were any assets pledged as security or encumbered in any other way?
List fees and dues required. (Complete each line. Enter "None" or "Not Applicable" as appropriate.) (1) Initiation fee or fees required from new members	S 10.00 S 150.00 S 150.00 S 150.00 S 150.00 S S S S S S S S S
ttem Number See attached schedule	
	3 APR 1981
ach of the undersigned, duly authorized officers of the above labor organization	n. declares, under the applicable panalties of law,* that all of the information sub-
seed's knowledge and belief, true, correct, and complete. 5. SIGNED: PRESIDENT (If other title, cross out and write in correct title above.) City State Date 414-771-6363	76. SIGNED: TREASURER (If other title, cross out and write in out and write in out and write in correct title above. City State Date
Telephone Number (Include Area Code) See section on "Penalties" in accompanying instructions	414-771-6363 Telephone Number (Include Area Code)

...-

FILL OUT SCHEDULES 1 THROUGH 14 BEFORE FILLING OUT STATEMENTS A THROUGH C

STATEMENT A-ASS TS AND LIABILITIES

	FILLING OUT STATEMEN											· · · · · · · · · · · · · · · · · · ·
Item	ASSETS	FROM SCH #	Start of Report Period (A)	cts	End of Reporting Period (B) c	15 1	LIABILITI	ES	FROM SCH #	Stank of Report Period (C)	cts	End of Reporting Period (D) ct
23.	(a) Cash on hand		\$ 800	ХX	\$ 800 ×	х	32. Accounts Pay	yable		\$ 85,000		\$ 75,000 x
	(Statement C, lines.1) (b) Cash In banks		288,227	xx	212,965 ×	x 3	33. Loans Payab	ole	8	419,986	-	391,522 x
	(Statement C, lines 2)						34. Mortgages Pa		1	62,885	XX	74,597 x
	Accounts Receivable			XX	×		35. Other Liabilli		1	\$ 567,871		541,119 x
	Loans Receivable U.S. Treasury Securities	1		XX		x -3	36. TOTAL LIABI	ILITIES			=	
	Mortgage Investments.	1		xx		X ·	- NET ASSE	ets.	,			,
	Other Investments		21,250	xx	121,250 x	X						
29.	Fixed Assets	5	2,492,437	XX		<u> </u>	37. Net Assets (less Item 36)	Item 31		\$2,290,66	3 88	\$ 2,328,881(x
30.	Other Assets	3	55,820	XX		<u>(X</u>).			1		-1	
31.	TOTAL ASSETS		<u>\$2,858,534</u>	LXX	2,870,000	<u> </u>	•		<u> </u>			
					ATEMENT B-RECEIL	PTS A	AND DISBURSEM	ENTS			1	
Item	CASH REC	CFIPTS	1	FROM SCH #			item (CASH DISE	HIRSEM	FNTS	FROM SCH	(B) ct
				-	\$ 1,926,513x	7		· · · · · · · · · · · · · · · · · · ·				\$ 471,368 x
	Dues		1		×	v o	55. Per Capita T 56. Fees, Finos, .					x
	Fees				71,940×	Y!	57. To Affiliates of				ŀ	x
41.	Fines				×	Y	58. For Account				Ì	×
42.	Assessments					X 5	EO To 04/1				9	
43.	Work Permits	• • • • • •			×	X	(a) Gross			74,342	1	122,649 ×
	On Behalf of Affillates		1		1,345x		(b) Less Dedi 60. To Employees				10	
	Sale of Supplies Interest		. 1		29,353×	-	(a) Gross		\$_6	21,724 15,022	-	406 702 4
	Dividends		·			X	(b) Less Ded				1	406,702 x 506,477 x
	Rents				238,666×	Х;	51. Office and Ad				i	42,547 ×
49.	Loans Obtained			8		<u>^</u>	62. Educational a 63. Professional		•		1	13,169 ×
50.	Sale of Investments and	d Fixed	Assets	7	31,850×	ΔI_{ϵ}	64. Benefits				1	326,005 ×
	Repayment of Loans M			1		×	65. Loans Made		· • • • • • •		. 1	×
	From Members for D Behalf				10,481×		66. Contributions	, Gifts an	d Grants	s	12	5,800 ×
53.	From Other Sources			13	91,438×	_	67. Supplies for				1	
54.	TOTAL RECEIPTS (Item	s 38 th	rough 53)		\$ 2,401,586×		68. Purchase of (1	180,175 × 40,862 ×
						17	70. Withholding					250,638
						l l	71. On Behalf of					10,481 ×
						7	72. Repayment o	f Loans O	btained		8	28,464 X
						- 1	73. For Other Pu	•			1	71,511 × 52,476,848 ×
						!_	74. TOTAL DISBL	JRSEMENT	'S (Item	s 55 through 73)	<u> </u>	2,470,040
	Cash at Start of	Reporti	ng Period		(A)		CCASH Cash	at End of	Reporti	ng Period		(B)
	ash on Hand				s 800	_	1. Cash on Hand					\$ 800
	ash in Banks (Checking				288,22 289,02	- 1	2. Cash in Banks	(Checking	g Accou	nts and Other De	posits)	212,965
	otal of Lines 1 and 2 otal Receipts from Line				2,401,58	1						
	otal of Lines 3 and 4											
	otal Disbursements from				2,476,84	_ 1						V
7. D	educt Line 6 from Line	5			<u>\$ 213,76</u>	5	3. Total of Lines	1 and 2	• • • • • • •			s 213,765
If the crepar	amount entered in line acy or explain it in Item	7, colu 22.	umn (A) does not	equa	I the amount entere	d in	line 3, column (B), there	is a dis	crepancy in your	r repor	ting. Correct the di
			s in any of the sc	hedul	es below, continue t	he li	ist on additional s	sheets, usi	ng the s	ame column hea	dings	used on the schedu
If mo	re space is needed to li.	st item	ded for additional									
If mo and e	re space is needed to li- nter the totals on the lin	st item e provi	ded for additional	11511119		LOAN	NS RECEIVABLE					
List	below outstanding loan	is to o	ded for additional	or	SCHEDULE 1-	LOAN	NS RECEIVABLE	Ranauma	nts Pasi	aived During the	Pariod	
List men	below outstanding loan nbers which at any time eded \$250 and list all I	is to o	flicers, employees,	or			NS RECEIVABLE ans Made During the Period	Ca	sh	gived During the		Balance at the End
List men	below outstanding loan	is to o	flicers, employees,	or	SCHEDULE 1— Loans Outstanding at Start of		ans Made During	Ca		<u></u>		
List men exce mad	below outstanding loan nbers which at any time eded \$250 and list all l to business enterprise (A	ns to or during loans, ris.	ded for additional fficers, employees, the reporting per regardless of amou	or ind ant,	SCHEDULE 1— Loans Outstanding at Start of the Period		ans Made During the Period	Ca	sh	Other Than		of the Period
List men exce mad	below outstanding loan nbers which at any time eded \$250 and list all l to business enterprise (/ Name) Purpose)	ns to or during loans.	ded for additional fficers, employees, (the reporting per regardless of amou	or ind ant,	SCHEDULE 1— Loans Outstanding at Start of the Period		ans Made During the Period	Ca	sh	Other Than		of the Period
List men exce mad	below outstanding loan nbers which at any time leded \$250 and list all lie to business enterprise (// Name) Purpose) Security)	ns to o during loans, rs.	ded for additional fficers, employees, the reporting per regardless of amou	or ind ant,	SCHEDULE 1— Loans Outstanding at Start of the Period		ans Made During the Period	Ca	sh	Other Than		of the Period
List men exce mad	below outstanding loan nbers which at any time eded \$250 and list all l to business enterprise (A Name) Purpose) Security) Terms of Repayment)	ns to or during loans, r	ded for additional fficers, employees, the reporting per regardless of amou	or ind ant,	SCHEDULE 1— Loans Outstanding at Start of the Period (B)	Loz	ans Made During the Period	Ca	sh	Other Than (D)(2)		of the Period
List men exce mad	below outstanding loan nbers which at any time eded \$250 and list all I to to business enterprise (// Name) Purpose) Security) Terms of Repayment)	ns to o	ded for additional fficers, employees, the reporting per regardless of amou	or ind ant,	SCHEDULE 1— Loans Outstanding at Start of the Period (B)	Loz	ans Made During the Period	Ca	sh	Other Than (D)(2)		of the Period
List men exce mad	below outstanding loan nbers which at any time eded \$250 and list all l to business enterprise (A Name) Purpose) Security) Terms of Repayment)	is to ore during loans, r	ded for additional fficers, employees, (the reporting per regardless of amou	or ind ant,	SCHEDULE 1— Loans Outstanding at Start of the Period (B)	Loz	ans Made During the Period	Ca	sh	Other Than (D)(2)		of the Period
List men exce mad	below outstanding loan nbers which at any time leded \$250 and list all lie to business enterprise (// Name) Purpose) Security) Terms of Repayment) (Name) Purpose)	ns to o e during loans, (s. A)	ded for additional flicers, employees, the reporting per regardless of amou	or ind ant,	SCHEDULE 1— Loans Outstanding at Start of the Period (B)	Loz	ans Made During the Period	Ca	sh	Other Than (D)(2)		of the Period
List men exce mad	below outstanding loan nbers which at any time leded \$250 and list all lie to business enterprise (// Name) Purpose) Security) Terms of Repayment) (Name) Purpose) Security) (Terms of Repayment)	ns to o during oans, (A)	ded for additional fficers, employees, (the reporting per regardless of amou	or ind ant,	SCHEDULE 1— Loans Outstanding at Start of the Period (B)	Loz	ans Made During the Period	Ca	sh	Other Than (D)(2)		of the Period
List men exce mad	below outstanding loan nbers which at any time eded \$250 and list all I to to business enterprise (// Name) Purpose) Security) Purpose) Purpose) Security)	ns to o during oans, r	ded for additional fficers, employees, (the reporting per regardless of amou	or ind ant,	SCHEDULE 1— Loans Outstanding at Start of the Period (B)	Loz	ans Made During the Period	Ca	sh	Other Than (D)(2)		of the Period
List men exce mad	below outstanding loan nbers which at any time leded \$250 and list all lie to business enterprise (// Name) Purpose) Security) Terms of Repayment) Security) (Terms of Repayment) (Terms of Repayment)	ns to o during oans, rand)	ded for additional fficers, employees, (the reporting per regardless of amou	or ind ant,	SCHEDULE 1— Loans Outstanding at Start of the Period (B)	Loz	ans Made During the Period	Ca	sh	Other Than (D)(2)		of the Period

MORTGAGE INVESTMENTS	RY SECURITIES AN	Р	SCHEDULE 3-	OTHER ASSETS	1
Description (A)	Amount (B)		Description (A)		Book Value (B)
tarketable Securitles:		1. Interes	t Receivable		\$ 8,668
1. Total Cost	\$		Expense		2,700
2. Total Book Value 3. Itemize each Marketable Security holding which is		3.			
valued at over \$1000 and which is also greater than 20% of the amount given in Line 2.		5. Total from Ac	Iditional Listings, if ar	у	
(0)		6. Total of Lines	1 through 5.		s 11,368
(b)	1	_ Enter the To	tal of Line 6 in		Item 30, Column
(c)	 	-	SCHEDULE 4-0	THER LIABILITIES	Amount at
(d) Other Investments:		- -	Description (A)		End of Period (B)
4. Total Cost	121,250	1. Lease Pa			s 74,597
5. Total Book Value 6. Itemize each Other Investment holding which is valued	121,250	_ 2.			
at over \$1000 and which is also greater than 20% of the amount given in Line 5. Also itemize each sub-	'	3.	•		
sidiary for which separate reports are attached. (a) Debentures	100,000	5.			
(a)		6.			1
(c)		7.			
(d) Total from Additional Listings, if any 7. Total of Lines 2 and 5.	\$ 121,250	9. Total from A	dditional Listings, if ar	ıy .	
Enter the Total from Line 7 in			tal from Line 9 in		19 25 Column
and the rotal from time / in		FIXED ASSETS	non the 3 m		, item 33, Column
·.	SUNEDULE 3		Total Depreciation		
Description (A)		Cost or Other Basis (B)	(If any) or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land (Give Location): 6116, 6118,6200, 6	310 West	\$	(0)	\$ -	\$
Bluemound Road, Milwaukee,		338,769	<u> </u>	338,769	650,000
2. Totals from Additional Listings, if any			•		
3. Buildings (Give Location): same as above		2,613,391	\$ 628,611	,984,780	-
4. Totals from Additional Listings, if any			 		
5. Automotive Equipment		121,456	18,925	102,531	
6. Office Furniture and Equipment		274,422	176,885	97,537	42,000
7. Other Fixed Assets			-		
8. Totals of Lines 1 through 7.		\$3,366,038		\$2,523,617	\$692,000
Enter the Total from Line 8, column D in				Item 29, Column B	
SCHEDULE	6-PURCHASE OF	INVESTMENTS AND E			
Description of Assets (If land or building	ngs give location)	INTESTMENTS AND I		Book Value	Cash Paid
Description of Assets (If fand or building (A)	ngs, give location)	THE STREET OF TH	Cost (B)	Book Value (C)	Cash Paid (D)
1. Automobiles			Cost (B) \$ 76,974	(c) \$ 76,974	s 76,974
1. Automobiles 2. Debentures - Milwaukee Publishe			Cost (B) 5 76,974 102,500	\$ 76,974 102,500	5 76,974 102,500
1. Automobiles			Cost (B) \$ 76,974	(c) \$ 76,974	s 76,974
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any			Cost (B) 5 76,974 102,500 701	\$ 76,974 102,500 701	\$ 76,974 102,500 701
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5.	rs, Inc.		Cost (B) 5 76,974 102,500 701 5 180,175	\$ 76,974 102,500	\$ 76,974 102,500 701 \$ 180,175
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any	rs, Inc.		Cost (B) 5 76,974 102,500 701 5 180,175	\$ 76,974 102,500 701	\$ 76,974 102,500 701
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	rs, Inc.		Cost (B) 5 76,974 102,500 701 5 180,175	\$ 76,974 102,500 701	\$ 76,974 102,500 701 \$ 180,175
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	rs, Inc.		Cost (B) 5 76,974 102,500 701 5 180,175	\$ 76,974 102,500 701	\$ 76,974 102,500 701 \$ 180,175
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	rs, Inc.		Cost (B) 5 76,974 102,500 701 5 180,175	\$ 76,974 102,500 701 \$180,175	\$ 76,974 102,500 , 701 \$ 180,175 item 68
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	rs, Inc.		Cost (B) 5 76,974 102,500 701 5 180,175 Cost (B) 5	(c) \$ 76,974 102,500 701 \$180,175	\$ 76,974 102,500 701 \$ 180,175 item 68
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	rs, Inc.		Cost (B) 5 76,974 102,500 701 5 180,175 Cost (B) 5	(c) \$ 76,974 102,500 701 \$180,175	\$ 76,974 102,500 701 \$ 180,175 item 68
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	rs, Inc.	VESTMENTS AND FIXI Cost (B)	Cost (B) \$ 76,974 102,500 701 \$ 180,175 Cost (B) \$	(C) \$ 76,974 102,500 701 \$180,175 Book Value (C) \$	\$ 76,974 102,500 701 \$ 180,175 item 68 Trade-in Allowance (D) \$
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	rs, Inc.	VESTMENTS AND FIXI	Cost (B) \$ 76,974 102,500 701 \$ 180,175 Cost (B) \$	(C) \$ 76,974 102,500 701 \$180,175 Book Value (C) \$	\$ 76,974 102,500 701 \$ 180,175 item 68 Trade-in Allowance (D)
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	rs, Inc.	VESTMENTS AND FIXI Cost (B)	Cost (B) \$ 76,974 102,500 701 \$ 180,175 Cost (B) \$	(C) \$ 76,974 102,500 701 \$180,175 Book Value (C) \$	\$ 76,974 102,500 701 \$ 180,175 item 68 Trade-in Allowance (D) \$
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	rs, Inc.	Cost (B) \$ 61,708	Cost (B) \$ 76,974 102,500 701 \$ 180,175 Cost (B) \$ ED ASSETS Book Value (C) \$ 32,627	(C) \$ 76,974 102,500 701 \$180,175 Book Value (C) \$ Gross Sales Price (D) \$ 31,850	\$ 76,974 102,500 701 \$ 180,175 item 68 Trade-in Allowance (D) \$ 31,850
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	ed In DLE 7—SALE OF INV	Cost (13) \$ 61,708	Cost (B) \$ 76,974 102,500 701 \$ 180,175 Cost (B) \$ ED ASSETS Book Value (C) \$ 32,627	(C) \$ 76,974 102,500 701 \$180,175 Book Value (C) \$ Gross Sales Price (D) \$ 31,850	\$ 76,974 102,500 , 701 \$ 180,175 item 68 Trade-in Allowance (D) \$ 31,850
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	ed In DLE 7—SALE OF INV	Cost (13) \$ 61,708	Cost (B) \$ 76,974 102,500 701 \$ 180,175 Cost (B) \$ ED ASSETS Book Value (C) \$ 32,627	(C) \$ 76,974 102,500 701 \$180,175 Book Value (C) \$ Gross Sales Price (D) \$ 31,850	\$ 76,974 102,500 , 701 \$ 180,175 item 68 Trade-in Allowance (D) \$ 31,850
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	ed In DLE 7—SALE OF INV	Cost (13) \$ 61,708	Cost (B) \$ 76,974 102,500 701 \$ 180,175 Cost (B) \$ ED ASSETS Book Value (C) \$ 32,627	(C) \$ 76,974 102,500 701 \$180,175 Book Value (C) \$ Gross Sales Price (D) \$ 31,850	\$ 76,974 102,500 , 701 \$ 180,175 item 68 Trade-in Allowance (D) \$ 31,850
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	ed In DLE 7—SALE OF INV. Tocation) SCHEDULE 8-	SESTMENTS AND FIXE Cost (13) \$ 61,708 \$ 61,708	Cost (B) \$ 76,974 102,500 701 \$ 180,175 Cost (B) \$ ED ASSETS Book Value (C) \$ 32,627	(C) \$ 76,974 102,500 701 \$180,175 Book Value (C) \$ Gross Sales Price (D) \$ 31,850	\$ 76,974 102,500 , 701 \$ 180,175 item 68 Trade-in Allowance (D) \$ 31,850 item 50
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	ed In DLE 7—SALE OF INV	Cost (B) \$ 61,708	Cost (B) \$ 76,974 102,500 701 \$ 180,175 Cost (B) \$ ED ASSETS Book Value (C) \$ 32,627	(C) \$ 76,974 102,500 701 \$180,175 Book Value (C) \$ Gross Sales Price (D) \$ 31,850	\$ 76,974 102,500 , 701 \$ 180,175 item 68 Trade-in Allowance (D) \$ 31,850
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	ed In DLE 7—SALE OF INV Docation) SCHEDULE 8- Balance at Start of Period	**STMENTS AND FIXE Cost (B) \$ 61,708 \$ 61,708 -LOANS PAYABLE Loans Obtained During Period	Cost (B) \$ 76,974 102,500 701 \$ 180,175 Cost (B) \$ 32,627 Repayment of Loa Cash	(C) \$ 76,974 102,500 701 \$180,175 Book Value (C) \$ Gross Sales Price (D) \$ 31,850 \$ 31,850	\$ 76,974 102,500 701 \$ 180,175item 68 Trade-in Allowance (D) \$ 31,850item 50
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	ed In DLE 7—SALE OF INV Docation) SCHEDULE 8- Balance at Start of Period (C)	S 61,708 \$ 61,708 Loans Obtained During Period (D)	Cost (B) \$ 76,974 102,500 701 \$ 180,175 Cost (B) \$ ED ASSETS Book Value (C) \$ 32,627 Repayment of Loa Cash (E)(1)	(C) \$ 76,974 102,500 701 \$180,175 Book Value (C) \$ Gross Sales Price (D) \$ 31,850 ans During Period Other Than Cash (E)(2) \$	\$ 76,974 102,500 , 701 \$ 180,175
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	ed In DLE 7—SALE OF INV Docation) SCHEDULE 8- Balance at Start of Period (C)	S 61,708 \$ 61,708 Loans Obtained During Period (D)	Cost (B) \$ 76,974 102,500 701 \$ 180,175 Cost (B) \$ ED ASSETS Book Value (C) \$ 32,627 Repayment of Loa Cash (E)(1)	(C) \$ 76,974 102,500 701 \$180,175 Book Value (C) \$ Gross Sales Price (D) \$ 31,850 \$ 31,850 sins During Period Other Than Cash (E)(2)	\$ 76,974 102,500 , 701 \$ 180,175
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	ed In DLE 7—SALE OF INV Docation) SCHEDULE 8- Balance at Start of Period (C)	S 61,708 \$ 61,708 Loans Obtained During Period (D)	Cost (B) \$ 76,974 102,500 701 \$ 180,175 Cost (B) \$ ED ASSETS Book Value (C) \$ 32,627 Repayment of Loa Cash (E)(1)	(C) \$ 76,974 102,500 701 \$180,175 Book Value (C) \$ Gross Sales Price (D) \$ 31,850 ans During Period Other Than Cash (E)(2) \$	\$ 76,974 102,500 , 701 \$ 180,175
1. Automobiles 2. Debentures - Milwaukee Publishe 3. Equipment 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	ed In DLE 7—SALE OF INV Docation) SCHEDULE 8- Balance at Start of Period (C)	S 61,708 \$ 61,708 Loans Obtained During Period (D)	Cost (B) \$ 76,974 102,500 701 \$ 180,175 Cost (B) \$ ED ASSETS Book Value (C) \$ 32,627 Repayment of Loa Cash (E)(1)	(C) \$ 76,974 102,500 701 \$180,175 Book Value (C) \$ Gross Sales Price (D) \$ 31,850 ans During Period Other Than Cash (E)(2) \$	\$ 76,974 102,500 , 701 \$ 180,175

			L		ER AMOUNTS							
		CHEDI	JLE 9-L	IST OF	ALL OFFICER	S At	ND DISBURSEM				 -	
Name (Important: List all person	ns who	Title	Status		ss Salary e taxes and	١.	Allowances		r Direct and Indi	rect Disbursements	-	Total
held office during the po	eriod)		}	other	deductions) >			F	Reimbursed Expenses	Other Disbursements		
(A)		(B)	(C)		(D)	-	(E)	-	(F)	(G)	-	51,078
1. R. Fularczyk		cs.	C	3 -	46,227	\$	2,400	\$	2,451	\$	\$	
2.J. Jesinski 3.P. Clark	Sec-Tr		C		51,904	-	2,400		1,354		┼	55,658
4.W. Butler		+	C		10,251			+	1,220		+	11,471
5.J. Flanagan	Rec3	tee	C		29,116	\vdash		+	799 ·		+	29,915 32,507
6.T. Tucker		tee	C		28,572 10,201	\vdash			3,935 918	 	 -	11,119
7.F. Weithaus		tee	C		5,180	-		┼	63	 	+-	5.243
8.	1103	Lec	<u> </u>	 	3,100	-		1-	05	 	+-	
9.		1		-		1		+			+-	
10. Total from Additional Listi	ngs, if any.							+			+	·
11. Totals of Lines 1 through		1		3	181,451	5	4,800	\$ 1	0,740	s	\$	196,991
Code for Column C, "Statu		- L.									+	1,0,1,,,1
Enter the Total of Line 11. NOTE: If any officer was no	Column H i	n	lar electio	on in a	ccordance with	the		d byla	ws, explain in Ite			item 59(a)
List below all employees who	bavianas		301	TEDUC	L 10-DISBUR	JEM	ENIS TO EMPL	T	•		_	
more than \$10,000 in gross lowances, and other direct an	salary, al-											
disbursements from this labor tion and any affiliate.	organiza-		me of liated		ss Salary		***	-		irect Disbursements	4	7.4.1
(A)	Position (B)	Organ (if ap)	nization plicable) (C)		e taxes and deductions) (D)		Allowances (E)		nses Including Reimbursed Expenses (F)	Other Disbursements (G)		Total (H)
1. See Schedule				\$		\$		\$		\$	\$	
2.								<u> </u>				
3.						L	·					
4.				<u> </u>							 	
5.	<u> </u>					_		1_			 	
6. Total from Additional Listi				ļ		<u> </u>				ļ	 	
 Total for all employees verified, received \$10,000 lowances, and other direments. 	or less gro	ss sala	rry, al-									. : .
8. Totals of Lines 1 through	7.			\$ 58	36,920	\$	18,000	\$	16,804	\$	\$	621,724
Enter the Total of Line 8,	Column H is	١										Item 60(a)
SCI	HEDULE 11-	BENE	FITS		·	\top	SCH	EDUL	E 12-CONTRIB	UTIONS, GIFTS AND	GRAN	ITS
Type of Benefit	7	o Who		T	Amount	٦-			Туре			Amount
1. Out of Work		Meml			(C)	- -	1 61 11		(A)			(8)
		Trus		5	22,820		1. Charity	<u></u>				3,950
2. Pension		Trus			117,327	⊣ -	2. Labor		•			1,250
3. Life Insurance		Trus			57,424 100,403	- -	3. Educati	ona	L			600
4. Health & Welfar 5. Sick Dues	re	Trus			28,031	- -	5.					
6.		1108) L		70,031	┥-	6.					
7.				+-		┤-	7.					··
8.				+-		٦ -	8.					
9.			_			٦-	9.					
10. Total from Additional Listi	ings, if any] ī	0. Total from A	dditio	nal Listings, if a	ny		
11. Total of Lines 1 through 1	0.			\$ 3	326,005] i	1. Total of Line	s 1 th	rough 10.		\$	5,800
Enter the Total from Line	11 in				Item 64	╛	Enter the To	tal fro	m Line 11 in			Item 66
SCHED	ULE 13—OT	HER RE	CEIPTS			+	· · · · · · · · · · · · · · · · · · ·	SCI	HEDULE 14OTI	HER DISBURSEMENT	S	
Other S				T	Amount	┥-			Other Purposes	J. LIOUGINGEMENT		Amount
(A				_	(B)	۔ ا			(A)			(B)
1. Affiliate	,			\$	72,065		1. Strike					14,567
2. Expense Refund	1			-	19,373	- -			Dues & Fee	2S		11,062
· <u>3.</u>						_ -	3. Payroll					38,753
4.						-	4. Lease P	aym	ents			7,129
5. 6.				+		-1	5.					
7.				+		╣-	7.					<u> </u>
8.						- -	8.					
9.				+-		-	9.					
10. Total from Additional List	ings, if any			+-		┥-		dditio	nat Listings, If a	nv	_	
11. Total of Lines 1 through 1	<u>_</u>			- 5	91,438	┥-	1. Total of Line				\$	71,511
Enter the Total from Line	11 in	===				= =					==	
						- 1	- 10121 1010 10		with 11 th			uii /3

TEAMSTERS GENERAL LOCAL #200 SCHEDULE LM-2 DECEMBER 31, 1980

Schedule 10 - Disbursements to Employees:

	NAME	TITL	E		SALARY	ALLOWANCE	EXPENSE	TOTAL
M. K. C. D. H. G. G. S. F. M. L. J. R. A. M. B.	Bonnett Enea Friesner Johannes Kraemer Lewis Lyons Sprague Busalacch Busalacch Brunner Christoph Fatura Hess Klegin Lampone Lawrence Lensby O'Dwyer Potter Puffer	i " Secr <mark>et</mark> ar	y er y nce	\$	38,551.68 37,541.68 39,224.96 25,566.64 37,541.68 36,575.04 36,575.04 37,541.68 22,010.00 21,635.00 10,009.98 21,408.38 29,263.67 19,754.78 14,346.83 20,086.93 22,700.29 22,860.93 17,863.39 17,995.23 19,809.41	\$ 1,800.00 1,950.00 1,800.00 1,200.00 1,950.00 1,950.00 1,800.00 1,800.00	\$ 1,364.40 1,564.05 2,145.29 740.64 2,506.97 2,044.59 909.18 1,937.35 1,524.25 2,049.32	\$ 41,716.08 41,055.73 43,170.25 27,507.28 41,998.65 40,569.63 39,434.22 41,279.03 25,352.25 25,484.32 10,009.98 21,408.38 29,263.67 19,754.78 14,346.83 20,086.93 22,700.29 22,860.93 17,836.39 17,995.23 19,809.41
Le	ss than \$1	0,000.00			38,084.11	•		38,084.11
				. \$	586,920.33	\$18,000.00	\$16,804.04	\$621,724.37

3 APR 1981

TEAMSTERS GENERAL LOCAL #200 SCHEDULE LM-2 DECEMBER 31, 1980

Line 22 - Additional Information

- Line 9 6200 West Bluemound Road, Milwaukee, Wisconsin 53213
- Line 11 Local #200 rents to Milwaukee Area Truck Drivers Health and Welfare Fund. Local #200 had a loan owed to the Fund. Instead of exchanging cash a book entry is made decreasing liability and increasing income. This year's amount is \$62,885.04
- Line 13 Purchase of Telephone Equipment of \$79,925.00 on a 12% five year lease purchase.
- Line 14 Milwaukee Area Truck Drivers Health and Welfare Fund.
 Teamsters General Local #200 Pension Trust Fund.
- Line 55 During the year 1980, \$346,105.75 in Per Capita Tax was paid to the International Brotherhood of Teamsters. A portion has been allocated as a contribution to the TAPF in accordance with the TAPF agreement and Declaration of Trust.
- Line 59-60- A total of \$26,253.00 in gas was bought in bulk and not allocated among the officers and business agents.

APR itali

3 APR 1981



LABOR ORGANIZATION ANNUAL REPORT FORM LM-2

MUST BE USED BY LABOR ORGANIZATIONS WITH \$30,000 OR MORE IN RECEIPTS AND LABOR ORGANIZATIONS WHICH ARE UNDER TRUSTEESHIP

Labor-Management Reporting and Disclosure Act of 1959, as amended and Executive Order 11491, as amended

			Executive (Jrder 1	1491, as amend	led 					
_	READ THE INSTI	RUCTIONS CAP	REFULLY BEFORE P	REPARI	NG THIS REPORT	. SUBMI	T THIS F		LICATE	E. 100 100 100 100 100 100 100 100 100 10	
	JUN 5 - 1979	JAME		TREA	013=8 51 4	315	6	013-815			6
		LÜ	STERS IND			_		2. Period covered	MO	DAY	YR
	The same of the sa	MILW	BOX 2073 AUKEE	V	I 53201	12 L2	78 M	From	1 1	1	78
								Thru	12	31	78
	At 11 miles and separate separ	3. CITY, COU	NTY AND STATE WHER	E CHART	ERED TO OPERATE:		·				
		CITY			COUNTY	•		STATE		<u>.</u>	
4.	NAME OF LABOR ORGANIZA	ATION (as shown	on charter, constitutio	n, etc.)	8. OFFICIAL MAI	LING ADD	RESS (For	mail to the organiza	ation):		
					(in care of) NAME	OF PERS	ON				
5.	AFFILIATION				NUMBER AND ST	REET					
5.	DESIGNATION (Local, Lodge,	, etc.;	7. DESIGNATION NUM	IBER	BLDG. AND ROOM	NUMBER	R, IF ANY				
9.	Are organization records kep If "No," show address include			: ⊠No	CITY	* 2- 3	erice e	STATE		ZIP (CODE
10	DURING THE REPORTING OR INDIRECTLY: Have any accounts in bank		. Y	ES NO	during the	reporting	period?	red by a fidelity bor nount recoverable	• • • • • •	. 🛛 Yes	. [] No
	in a name other than that Liquidate or reduce any liab	of your organizat	ion?					's next regular elec		officers.	
	Create or participate in the prises or other organizations	administration of s which met the	any business enter- definition of a "sub-			Decemb		Year1	979		
13.	sidiary organization" as that on page 2?			□ 2 5 □	AS OF THE END 18. Were any asse	ets pledged	d as securit	y or encumbered	•		53 N
	than by sale?	ods or property i	n any manner other	□ D3:				entingent liabilities?			
14.	Create or participate in the fund or organization, a prin benefits for members or the	mary purpose of neir beneficiaries,	which is to provide as defined by sec-	-				Yes," provide detail			s (other
15.	tion 3(I) of the Act? Discover any loss or shortage				than changed mitted with Fe	dues amo orm LM-1	ounts) or it or Form L	n practices describe M-1A since your o	ed in st rganizat	tatemen	its sub-
	(If the answer to any of the Item 22. See specific instruc	ne above question tions for items an	ns is "Yes," provide de swered "Yes.")	etails in	If "Yes," atta documents.	ch an up	odated For	by filing a Form I m LM-1A to this	report,	∐ Yes with r	equired
21.	List fees and dues required. Applicable" as appropriate.) (1) Initiation fee or fees re				If one rate applies, e	enter here		nore than one rate a		enter h aximum	
	(2) Fees other than dues re (3) Are work permits issued:		sfer members ☑ No	\$ _	None		\$				
	If "Yes," give fees requ (4) Regular dues or fees or a member of the reporti	other periodic pa ing labor organiza	syments required to ren ation (per year, mo., e	tc.) \$ _		per	\$ 12.0	per\$	15.0	pe)()pe	Mo.
	ADDITIONAL INFORMATION em Number	(If this is a term	inal report, see Section .	XII of the	instructions.)			· · · · · · · · · · · · · · · · · · ·			
	6000-	est Bluemo	und RoadMi	i Wank	ee, Wisconsi	in 532	13				
	1		to Milwaukee A		-			Wolfers Fu	- 4		5) .
	Local 2	200 has a :	loan to the Fu	und.	Instead of e	exchan	ging ca	ash, a book	enti	ry /	/
	is ma	ade decrea	sing liability nt is \$75,461.	y and	increasing i	income	•				
	11										
			ruck Drivers F al Local 200 F			e Fund					
		•									
	İ										
			(If more space is need	ded, attac	h additional sheets w	ith further	r statement	, properly identified	(.)		
mit	h of the undersigned, daily at	the interpration	ontained in apry accomp	anization panying o	declares, under the locuments) has been	applicabl	e penalties I by the sig	of law,* that all ognatory and is to	f the in	formati t of the	on sub
518r 75.	ned's knowledge and belief, tr	Jula:	omplete. PRESIDEN		76. SIGNED:	+-	to			REASUR	
	Miles 11	Tine,	(If other title out and we correct title	rite in		/41	10	3/	/ (11)	other titl ut and w	le, cross rite in
at:	City	State	Oate Explain in I		at: Cj	ty	Stat	on: /23		rrect title plain in l	
	4/4-77/-	6363	Area Code)		41	14-	フ フ/-	- 6363 r (Include Area Cod			
•Se	relephone N e section on "Penalties" in a	companying inst	ructions			telebilo	THE INDITION	Tillicidus Area Cod	<i>c)</i>		

FILL OUT SCHEDULES 1 THROUGH 14 BEFORE FILLING OUT STATEMENTS A THROUGH C

STATEMENT A-ASSETS AND LIABILITIES

ASSETS	FROM SCH	Start of Report Period		End of Reporting Period		LIABILITI	ES	FROM SCH	Start of Repor		End of Reporting Period
23. (a) Cash on hand	#	(A) \$ 800	cts		ts XX	Item		#	\$ 126	cts	\$ 43,180 xx
(Statement C, lines 1)		200,468			хх	32. Accounts Page 33. Loans Page 1	-	8	579,457		552,972 xx
(b) Cash In banks (Statement C, lines 2)				_ 339,900		34. Mortgages P	ayable		020.000	ХX	XX
24. Accounts Receivable			XX XX			35. Other Liabili		4	238,962 \$ 818,545	-	163,500 xx \$ 759,652 xx
25. Loans Receivable 26. U.S. Treasury Securities	1		×x		XX	36. TOTAL LIAB	ILITIES				733,032
27. Mortgage Investments.			ХХ		ΧX	NET ASSE	ETS				
28. Other Investments	2	21,250	10000		ΚX						
29. Fixed Assets	5	$\frac{2,588,571}{9,833}$	XX	20 270	XX XX	37. Net Assets (less Item 36)	'Item 31)		,2,002,37	XX	,2,2()5,572 xx
30. Other Assets 31. TOTAL ASSETS	3	\$2,820,922	XX	2 0/5 20/	XX						,
31, TOTAL ASSETS	<u></u>		ST	ATEMENT B-RECEI	PTS	AND DISBURSEM	ENTS	<u> </u>			
			FROM	ı						FROM	
Item CASH RE	CEIPTS		#	(A) c		Item (CASH DISE	URSEM	ENTS	SCH #	(B) cts
38. Dues				\$1,634,430	CX CX	55. Per Capita T	ax	• • • • • •			\$ 492,168 XX
39. Per Capita Tax		1		147,247	ćχ	56. Fees, Fines,					XX
40. Fees					rv.	57. To Affiliates of the St. For Account					XX
42. Assessments				6,057	ry	59 To Officers:				9	'
43. Work Permits					×	(a) Gross				1	95,235 xx
44. On Behalf of Affillates		4		675	X.	(b) Less Ded 60. To Employees			41,717	10	75,255
45. Sale of Supplies				13,702 ×		(a) Gross		\$4	61,153	10	
46. Interest				200	α	(b) Less Ded	uctions	1	57,078		304.075 xx 160,101 xx
48. Rents				226,090 ×	~	 Office and Ac Educational : 			1		15,855 xx
49. Loans Obtained			8	100	· X	63. Professional		-			8,231 ×
50. Sale of Investments and			7	25,300	•	64. Benefits			1	11	257,633 xx
51. Repayment of Loans N			1			65. Loans Made				1	2 025
52. From Members for I Behalf				1,238		66. Contributions				12	3,925 ×
53. From Other Sources			13	80,538 × 52,135,277		67. Supplies for 68. Purchase of 1				6	63,394 xx
54. TOTAL RECEIPTS (Item	s 38 th	rough 53)		72,133,277		69. Direct Taxes				1	30,700 ×
					- 1	70. Withholding					164,781 xx
						71. On Behalf of	f Individua	l Memb	ers		1,238 xx
					- 1	72. Repayment o				1	26,485 xx
					- 1	 73. For Other Pu 74. TOTAL DISBI 	•				\$1,975,839 x x
		e e e e e e e e e e e e e e e e e e e		STATEMS		C-CASH		- (nem			
Cash at Start of				(A) ,		Cash	at End of	Reporti	ng Period		(B)
1. Cash on Hand				\$, 800 200,468		1. Cash on Han					
 Cash in Banks (Checking Total of Lines 1 and 2 . 				201,268	_ 1	2. Cash in Banks	s (Checking	g Accou	nts and Other De,	posits)	359,906
4. Total Receipts from Line				2,135,276							
5. Total of Lines 3 and 4 .				2,336,544	- 1		•				
6. Total Disbursements from				1,975,839 360,706							
7. Deduct Line 6 from Line					=	3. Total of Lines					
If the amount entered In line crepancy or explain it in Item	7, colu 22.	ımn (A) does not	equal	the amount entere	a in	n line 3, column (B), there	ıs a dis	crepancy in your	repoi	rting. Correct the dis
If more space is needed to li and enter the totals on the lin	st item:	s in any of the sc	hedul	es below, continue i	the	list on additional	sheets, usi	ng the	same column hea	dings	used on the schedul
S. S CHE THE LOUIS ON THE III.	.5 510411				LOA	NS RECEIVABLE					
List below outstanding loan	is to of	ficers, employees,	, or	Loans Outstanding	Т			nte Bar	eived During the	Postor	
members which at any time exceeded \$250 and list all i made to business enterprise	loans, r	egardless of amou	unt,	at Start of the Period		ans Made During		nts Rec	Other Than		Balance at the End
. (/	4)		_	(B)	-	(C)		(1)	(D)(2)		(E)
1. (Name)			\dashv								
(Purpose)			-								
(Security)(Terms of Repayment) _				\$	\$		\$		\$		\$
2. (Name)			-7		 -						
(Purpose)											
(Security)		•				٠.					
(Terms of Repayment)					Ŀ						
3. Totals from Additional Li	stings,	if any.									
4. Totals of Loans not Liste			\neg							- 1	
5. Totals of Lines 1 through	4.			\$	\$	<u></u>	\$		\$		β
Enter the Totals from	Line 5	In		ltem 25,		Item 65	Item	5 1		2	ltem 25,
_	ge 2			Column A.					with Explan	ation	Column B





CHEDULE 2—INVESTMENTS OTHER THAN U.S. TREASUR MORTGAGE INVESTMENTS	I. SECONITES AIL		SCHEDULE 3—	OTHER ASSETS	~ ~
Description (A)	Amount (B)		Description (A)		Book Value
	(6)	1. Interest	Receivable	~ .	\$ 6,366
arketable Securities: . Total Cost	s	2. Prepaid H		* 1	16,321
Total Book Value		3. Other Red			15,432
I. Itemize each Marketable Security holding which is		4.	CCIVADICO		23, 132
valued at over \$1000 and which is also greater than 20% of the amount given in Line 2.		5. Total from Add	litional Listings, if ar	ıy ,	
)		6. Total of Lines	1 through 5.		\$ 38,119
o)		Enter the Total	al of Line 6 in		Item 30, Colui
),		2.1.01 0.10			
		·	SCHEDULE 4-0	THER LIABILITIES	Amount at
her Investments:			Description (A)		End of Perio
. Total Cost	21,250	1. Deferred			\$ 163,500
. Total Book Value	21,250	2.		· · · · · · · · · · · · · · · · · · ·	
. Itemize each Other Investment holding which is valued		3.			
at over \$1000 and which is also greater than 20% of the amount given in Line 5. Also itemize each sub- sidiary for which separate reports are attached.		4.		•	
	1- 21 250	5.	•		
Milwaukee Publishers, IncSto	ck 21,250	6.			
))		7.			
*)			ditional Listings, if a		
Total from Additional Listings, if any	6 03 050	-		ny	2 1 6 2 5 2 6
7. Total of Lines 2 and 5.	\$ 21,250	9. Total of Lines			3 163,500
Enter the Total from Line 7 in	Item 28, Column E	Enter the Total	al from Line 9 in		. Item 35, Colu
	SCHEDULE 5-	-FIXED ASSETS			
			Total Depreciation		
Description	1	Cost or Other Basis	(If any) or Amount Expensed	Book Valu e	Fair Marke Value
(A)		. (B)	(C)	(D)	(E)
. Land (Give Location): 6200 W. Bluemound R	oad	\$ 338,769		\$ 338,769	\$ 550,00
	-				
2. Totals from Additional Listings, if any				×	
Buildings (Give Location):			\$		
6200 W. Bluemound Road		2,606,494	509,539	2,096,955	
. Totals from Additional Listings, if any					<u> </u>
i. Automotive Equipment		99,685	15,242	84,443	
5. Office Furniture and Equipment		189,426	361 1.1.1	27 000	25 0
			164,444	24,982	35,0
7. Other Fixed Assets		1023 120	104,444	24,902	33,0
The state of the s		\$ 3,234,374	·	\$ 2,545,149	\$ 585,0
7. Other Fixed Assets 8. Totals of Lines 1 through 7.			\$ 689,225		
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in		\$ 3,234,374	\$ 689,225	\$ 2,545,149	
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	6—PURCHASE OF II	\$ 3,234,374	\$ 689,225 XED ASSETS	\$ 2,545,149 Item 29, Column B	\$ 585,0
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	6—PURCHASE OF II	\$ 3,234,374	\$ 689,225	\$ 2,545,149	
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	6—PURCHASE OF II	\$ 3,234,374	\$ 689,225 XED ASSETS Cost (B)	\$ 2,545,149 Item 29, Column B	\$ 585,0 Cash Paid
C. Other Fixed Assets B. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	6—PURCHASE OF II	\$ 3,234,374	\$ 689,225 XED ASSETS Cost (B) \$ 1,494	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494	\$ 585,0 Cash Paid (D) \$ 1,4
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	6—PURCHASE OF II	\$ 3,234,374	\$ 689,225 XED ASSETS Cost (B)	\$ 2,545,149 Item 29, Column B	\$ 585,0 Cash Paid
C. Other Fixed Assets B. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	6—PURCHASE OF II	\$ 3,234,374	\$ 689,225 XED ASSETS Cost (B) \$ 1,494	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494	\$ 585,0 Cash Paid (D) \$ 1,4
C. Other Fixed Assets B. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	6—PURCHASE OF II	\$ 3,234,374	\$ 689,225 XED ASSETS Cost (B) \$ 1,494	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494	\$ 585,0 Cash Paid (D) \$ 1,4
C. Other Fixed Assets D. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	6—PURCHASE OF II	\$ 3,234,374	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494 61,900	\$ 585,0 Cash Paid (D) \$ 1,4 61,9
C. Other Fixed Assets Description of Assets (If land or building (A)) Furniture and Equipment Automobile Totals from Additional Listings, if any Totals of Lines 1 through 5.	6—PURCHASE OF II	\$ 3,234,374	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394	\$ 2,545,149 Item 29. Column B Book Value (C) \$ 1,494 61,900 \$ 63,394	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3
7. Other Fixed Assets 3. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	6—PURCHASE OF II	\$ 3,234,374	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394	\$ 2,545,149 Item 29. Column B Book Value (C) \$ 1,494 61,900 \$ 63,394	\$ 585,0 Cash Paid (D) \$ 1,4 61,9
Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	6—PURCHASE OF II	\$ 3,234,374	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394	\$ 2,545,149 Item 29. Column B Book Value (C) \$ 1,494 61,900 \$ 63,394	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3
C. Other Fixed Assets 3. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	5—PURCHASE OF II	\$ 3,234,374	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494 61,900 \$ 63,394	Cash Paid (D) \$ 1,4 61,9 \$ 63,3
C. Other Fixed Assets Description of Assets (If land or building (A) Furniture and Equipment Automobile Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	5—PURCHASE OF II	\$ 3,234,374	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B)	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494 61,900 \$ 63,394	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3 Item 68
Description of Assets Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	5—PURCHASE OF II	\$ 3,234,374	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494 61,900 \$ 63,394	Cash Paid (D) \$ 1,4 61,9 \$ 63,3
Description of Assets (If land or building). Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	6—PURCHASE OF II	\$ 3,234,374	\$ 689,225 EXED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494 61,900 \$ 63,394	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3 Item 68
C. Other Fixed Assets Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	6—PURCHASE OF III gs, give location) d In	\$ 3,234,374	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494 61,900 \$ 63,394 Book Value (C) \$	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3 Trade-In Allow (D) \$
Enter the Total from Line 8, column D in	6—PURCHASE OF III gs, give location) d In	\$ 3,234,374	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494 61,900 \$ 63,394 Book Value (C) \$	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3
Enter the Total from Line 8, column D in	6—PURCHASE OF III gs, give location) d In	\$ 3,234,374 INVESTMENTS AND FIXER Cost (B)	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ Cost (B) Cost (B) Cost (B) Cost (B)	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494 61,900 \$ 63,394 Book Value (C) \$	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3
Enter the Total from Line 8, column D in	6—PURCHASE OF III gs, give location) d In	\$ 3,234,374 INVESTMENTS AND FIXED Cost (B) \$ 40,453	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ P ASSETS Book Value (C) \$ 19,340	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494 61,900 \$ 63,394 Book Value (C) \$ 63,394	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3 item 68 Trade-In Allow (D) \$ Amount Rece (E) \$ 24,2
. Other Fixed Assets . Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	6—PURCHASE OF III gs, give location) d In	\$ 3,234,374 INVESTMENTS AND FIXER Cost (B)	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ Cost (B) Cost (B) Cost (B) Cost (B)	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494 61,900 \$ 63,394 Book Value (C) \$	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3 item 68 Trade-In Allow (D) \$ Amount Rece (E) \$ 24,2
C. Other Fixed Assets Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	6—PURCHASE OF III gs, give location) d In	\$ 3,234,374 INVESTMENTS AND FIXED Cost (B) \$ 40,453	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ P ASSETS Book Value (C) \$ 19,340	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494 61,900 \$ 63,394 Book Value (C) \$ 63,394	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3
C. Other Fixed Assets Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	6—PURCHASE OF III gs, give location) d In	\$ 3,234,374 INVESTMENTS AND FIXE Cost (B) \$ 40,453 1,887	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ Book Value (C) \$ 19,340 1,376	\$ 2,545,149 Item 29. Column B Book Value (C) \$ 1,494 61,900 \$ 63,394 Book Value (C) \$ Gross Sales Price (D) \$ 24,200 1,100	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3 Item 68 Trade-In Allow (D) \$ 24,2 1,1
Description of Assets (If land or building, give (A) CHEDULE (A) Description of Assets (If land or building, give (A) CHEDULE (A) Description of Assets (If land or building) Furniture and Equipment Automobile Description of Assets (If land or building) CHEDULE (A) CHEDULE (C) CHED	d In LE 7—SALE OF INVI	\$ 3,234,374 ESTMENTS AND FIXE Cost (B) \$ 40,453 1,887	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ 19,340 1,376	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494 61,900 \$ 63,394 Book Value (C) \$ 63,394	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3 Trade-In Allow (D) \$ 24,2 1,1
Other Fixed Assets Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	d In LE 7—SALE OF INVI	\$ 3,234,374 ESTMENTS AND FIXE Cost (B) \$ 40,453 1,887	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ 19,340 1,376	\$ 2,545,149 Item 29. Column B Book Value (C) \$ 1,494 61,900 \$ 63,394 Book Value (C) \$ Gross Sales Price (D) \$ 24,200 1,100	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3 Item 68 Trade-In Allow (D) \$ 24,2 1,1
Enter the Total from Line 8, column D in	d In LE 7—SALE OF INVI	\$ 3,234,374 INVESTMENTS AND FIXE Cost (B) \$ 40,453 1,887	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ 19,340 1,376	\$ 2,545,149 Item 29. Column B Book Value (C) \$ 1,494 61,900 \$ 63,394 Book Value (C) \$ Gross Sales Price (D) \$ 24,200 1,100	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3 Trade-In Allow (D) \$ 24,2 1,1
Enter the Total from Line 8, column D in	d In LE 7—SALE OF INVI	\$ 3,234,374 ESTMENTS AND FIXE Cost (B) \$ 40,453 1,887	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ 1,494 61,900 \$ 19,340 1,376	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494 61,900 \$ 63,394 Book Value (C) \$ 24,200 1,100 \$ 25,300	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3 Trade-In Allow (D) \$ 24,2 1,1
Enter the Total from Line 8, column D in	gs, give location) d In LE 7—SALE OF INVI	\$ 3,234,374 INVESTMENTS AND FIXE Cost (B) \$ 40,453 1,887 \$ 42,340 LOANS PAYABLE Loans Obtained	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ PASSETS Book Value (C) \$ 19,340 1,376 Repayment of Local	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494 61,900 \$ 63,394 Book Value (C) \$ 1,494 61,900 \$ 1,100 \$ 24,200 1,100 \$ 25,300	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3 Item 68 Trade-In Allow (D) \$ 24,2 1,1 \$ 25,3 Item 50
Enter the Total from Line 8, column D in	d In LE 7—SALE OF INVI	\$ 3,234,374 ESTMENTS AND FIXE Cost (B) \$ 40,453 1,887 \$ 42,340	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ 1,494 61,900 \$ 19,340 1,376	\$ 2,545,149 Item 29, Column B Book Value (C) \$ 1,494 61,900 \$ 63,394 Book Value (C) \$ 24,200 1,100 \$ 25,300	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3 Item 68 Trade-In Allow (D) \$ 24,2 1,1 \$ 25,3 Item 50
Enter the Total from Line 8, column D in	b—PURCHASE OF III gs, give location) d In LE 7—SALE OF INVI location) SCHEDULE 8— Balance at Start of Period (C)	\$ 3,234,374 ESTMENTS AND FIXER Cost (B) \$ 40,453 1,887 \$ 42,340 LOANS PAYABLE Loans Obtained During Period	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ 1,494 61,900 \$ 19,340 1,376 Repayment of Loc Cash (E)(1)	## 25,300 S	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3
Enter the Total from Line 8, column D in	d In LE 7—SALE OF INVI location) SCHEDULE 8— Balance at Start of Period (C)	\$ 3,234,374 ESTMENTS AND FIXED Cost (B) \$ 40,453 1,887 \$ 42,340 LOANS PAYABLE Loans Obtained During Period (D)	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ Cost (B) \$ ASSETS Book Value (C) \$ 19,340 1,376 Repayment of Lo: Cash (E)(1)	## 25,300 S	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3
Enter the Total from Line 8, column D in SCHEDULE Description of Assets (If land or buildin (A) Furniture and Equipment Automobile Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Assets Traded In on Assets Purchased: Description of Asset Trade (A) Description of Asset Sold (If land or building, give (A) Automobiles Equipment Automobiles Equipment Total from Additional Listings, if any Totals of Lines 1 through 4. Enter the Total from Line 5, Column E in Source of Loans Payable at any Time During the Reporting Period (B) Source of Loans Payable at any Time During the Reporting Period (B) Source of Loans Payable at any Time During the Reporting Period (B)	b—PURCHASE OF III gs, give location) d In LE 7—SALE OF INVI location) SCHEDULE 8— Balance at Start of Period (C)	\$ 3,234,374 ESTMENTS AND FIXED Cost (B) \$ 40,453 1,887 \$ 42,340 LOANS PAYABLE Loans Obtained During Period (D)	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ 1,494 61,900 \$ 19,340 1,376 Repayment of Loc Cash (E)(1)	## 25,300 S	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3
Enter the Total from Line 8, column D in SCHEDULE Description of Assets (If land or buildin (A) Furniture and Equipment Automobile Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Assets Traded In on Assets Purchased: Description of Asset Trade (A) Description of Asset Sold (If land or building, give (A) Automobiles Equipment Automobiles Equipment Total from Additional Listings, if any SCHEDUI Terms for Repayment (B) Source of Loans Payable at any Time During the Reporting Period (B) Source of Loans Payable at any Time During the Reporting Period (B) SCHEDUI Source of Loans Payable at any Time During the Reporting Period (B)	b—PURCHASE OF III gs, give location) d In LE 7—SALE OF INVI location) SCHEDULE 8— Balance at Start of Period (C)	\$ 3,234,374 ESTMENTS AND FIXED Cost (B) \$ 40,453 1,887 \$ 42,340 LOANS PAYABLE Loans Obtained During Period (D)	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ 1,494 61,900 \$ 19,340 1,376 Repayment of Loc Cash (E)(1)	## 25,300 S	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3
Enter the Total from Line 8, column D in SCHEDULE Description of Assets (If land or buildin (A) Furniture and Equipment Automobile Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Chasets Traded In on Assets Purchased: Description of Asset Trade (A) Description of Asset Sold (If land or building, give (A) Automobiles Equipment Automobiles Equipment Chasets Traded In on Assets Sold (If land or building, give (A) Chasets Trade In on Assets Sold (If land or building, give (A) Chasets Trade In on Assets Sold (If land or building, give (A) Chasets Trade In on Assets Sold (If land or building, give (A) Chasets Trade In on Assets Sold (If land or building, give (A) Chasets Trade In on Assets Sold (If land or building, give (A) Chasets Trade In on Assets Sold (If land or building, give (A) Chasets Trade In on Assets Sold (If land or building, give (A) Chasets Trade In on Assets Sold (If land or building, give (A) Chasets Trade (A) Total from Additional Listings, if any Totals of Lines 1 through 4. Enter the Total from Line 5, Column E in	b—PURCHASE OF III gs, give location) d In LE 7—SALE OF INVI location) SCHEDULE 8— Balance at Start of Period (C)	\$ 3,234,374 ESTMENTS AND FIXED Cost (B) \$ 40,453 1,887 \$ 42,340 LOANS PAYABLE Loans Obtained During Period (D)	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ 1,494 61,900 \$ 19,340 1,376 Repayment of Loc Cash (E)(1)	## 25,300 S	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3
Enter the Total from Line 8, column D in	b—PURCHASE OF III gs, give location) d In LE 7—SALE OF INVI location) SCHEDULE 8— Balance at Start of Period (C)	\$ 3,234,374 ESTMENTS AND FIXE Cost (B) \$ 40,453 1,887 \$ 42,340 LOANS PAYABLE Loans Obtained During Period (D) \$	\$ 689,225 XED ASSETS Cost (B) \$ 1,494 61,900 \$ 63,394 Cost (B) \$ 1,494 61,900 \$ 19,340 1,376 Repayment of Loc Cash (E)(1)	## 25,300 S	\$ 585,0 Cash Paid (D) \$ 1,4 61,9 \$ 63,3

Name				Cours Salami			Other Direct and Indirect Disbursements			
(Important: List all persons w held office during the period (A)		Title (B)	Status (C)	Gross Salary (before taxes and other deductions) (D)		Allowances (E)	Expe	enses Including Reimbursed Expenses (F)	Other Disbursements (G)	Total (H)
1. Raymond Fularczyk	Pres	ide	nt C	\$ 37,775	\$	2,200	\$	2,538	\$	\$ 42,513
2 James Jesinski	Sec.	rea	s. C	41,750		2,200		2,770		46,720
3. Ervin Schultz	V. P.		C	6,968				432		7,400
^{4.} William Butler	Rec.	Sec	. C	23,120				567		23,687
5. James Flanagan	Trus	tee	C	6,875				404		7,279
6. Patrick Clark	Trus	tee	С	4,311				420		4,731
7. Thomas Tucker 8.	Trus	ee	С	4,311				311		4,622
9.										
0. Total from Additional Listings,	if any.				Τ					1
1. Totals of Lines 1 through 10.				\$ 125,110	\$	4,400	\$	7,442	\$	\$ 136,952

			SCI	HEDULE 10-DISBUR	SEMENTS TO EMPL	DYEES			
mo: low	List below all employees who rec more than \$10,000 in gross salar lowances, and other direct and in disbursements from this labor org.		Name of	C Salami		Other Direct and Ind	irect Disbursements		
	and any affiliate.	Position (B)	Affiliated Organization (if applicable) (C)	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Expenses Including Reimbursed Expenses (F)	Other Disbursements (G)	Total (H)	
1.				\$	\$	\$	\$	\$	1
2.	See Schedul	e							
3.									
4.				·					
5.									
6.	Total from Additional List	ings, if any							
7.	Total for all employees period, received \$10,000 lowances, and other direments.	who, during or less gro ect and indi	the reporting ess salary, al- rect disburse-						
8.	Totals of Lines 1 through	7.	•	\$ 422,231	\$ 11,900	\$ 27,022	\$	\$ 461,153	

Enter the Total of Line 8, Column H in

SCHEDULE	11—BENEFITS		SCHEDULE 12—CONTRIBUTIONS, GIFTS	AND GRANTS
Type of Benefit (A)	To Whom Paid (B)	Amount (C)	Type (A)	Amount (B)
1. Out of Work	Members	\$ 31,460	1. Education	\$ 2;650
2. Pension	Trust	79,933	2. Charity	1,275
3. Life	Trust	64,632	3.	
4 Health and Welfare	Trust	59,844	4.	
5. Sick Dues	Members	21,688	5.	
6. Insurance	Trust	76	6.	
7			7.	
8.	. •		8.	
9.			9.	
10. Total from Additional Listings, if a	ny		10. Total from Additional Listings, if any	
11. Total of Lines 1 through 10.		\$ 257,633	11. Total of Lines 1 through 10.	\$ 3,925
Enter the Total from Line 11 in			Enter the Total from Line 11 in	

nter	the	Total	from	Line	11	ın	٠.		•		• •		٠.	٠.	٠.	٠.		 	. Item	1 6	6
			SCHE	DULE	14	_	TC	HE	R	D	ıs	BL	JR	SE	мі	N	TS				

SCHEDULE 13-OTHER RECEIPTS		SCHEDULE 14—OTHER DISBURSEMENTS						
Other Sources (A)	Amount (B)	Other Purposes (A)	Amount (B)					
1. Receipts from Affiliates	\$ 63,065	1. Attendance Bonus	\$ 20,988					
2. Expense Refunds	17,473	2. Recreation	2,860					
3.		3. Interest	59,559					
4.		4. Strike	109					
5.		5. Refund of Dues and Fees	10,126					
6.		6. Building Maintenance	97,476					
7.		7. Payroll Deductions	34,014					
8.		8. Automobile Expense	9,341					
9.		9. Stewards, Travel and Meeting	117,545					
0. Total from Additional Listings, if any		10. Total from Additional Listings, if any						
1. Total of Lines 1 through 10.	\$ 80,538	11. Total of Lines 1 through 10.	\$352,018					
Enter the Total from Line 11 in		Enter the Total from Line 11 in						

TEAMSTERS "GENERAL" LOCAL #200 Schedules for LM-2 Year Ended December 31,

Item 22 - Additional Information

- Line 55 During the year 1978 \$366,104.10 in Per Capita Tax was paid to the International Brotherhood of Teamsters. A portion has been allocated to the contribution to the TAPF in accordance with the TAPF Agreement and Declaration of Trust.
- Line 73 Automobile Expenses included in schedule are bulk purchase of gasoline and supplies. A proper allocation of the expenses to the individual business agents and full-time officers is proportionately divided.

Schedule 10 - Disbursements to Employees

			Gross						
Name	<u>Title</u>	····	Salary	A	llowance		Expenses		Total
Roy Lane	Business Agent	\$	13,216.68	\$	600.00	\$	1,921.08	\$:	15,737.76
James Bonnett	Business Agent	•	31,415.04	•	1,450.00	•	2,365.48		35,230.52
Michael Enea	Business Agent		29,825.04		1,450.00		2,433.48		33,708.52
Kenneth Friesner	Business Agent		32,474.96		1,450.00	- '	2,701.76		36,626.72
Clarence Johannes	•		32,474.96		1,450.00		2,630.57		36,555.53
Duane Kraemer	Business Agent		29,825.04		1,450.00		2,673.48		33,948.52
Gerald Sprague	Business Agent		29,825.04		1,450.00		2,013.87		33,288.91
George Lyons	Business Agent		25,816.69		1,450.00		3,311.56		30,578.25
Howard Lewis	Business Agent		16,113,34		1,150.00		2,424.33	-	19,687.67
Marion Brunner	Secretary		17,157.91						17,157.91
L. Christopher	Secretary		16,792.36						16,792.36
Janice Fatura	Bookkeeper		24,479.71					:	24,479.71
Jessie Hess	Secretary		15,427.27						15,427.27
Mary Ann Lensby	Secretary		17,433.20						17,433.20
Diane O. Dwyer	Secretary		15,032.84						15,032.84
Ann Lampone	Secretary		15,416.17						15,416.17
Richard Klegin	Maintenance		11,632.51						11,632.51
Amollie Lawrence	Secretary		15,893.55						15,893.55
Bonnie Potter	Secretary		13,565.84		•				13,565.84
Others	-		18,413.34			_	4,546.20		22,959.54
•	Total -	- \$4	422,231.49	\$	11,900.00	\$	27,021.81	\$40	61,153.30

14.



Form approved
Office of Mairagement & Budget
No. 448-132

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LABOR ORGANIZATION ANNUAL REPORT FORM LM-2

MUST BE USED BY LABOR ORGANIZATIONS WITH \$30,000 OR MORE IN RECEIPTS AND LABOR ORGANIZATIONS WHICH ARE UNDER TRUSTEESHIP

Labor-Management Reporting and Disclosure Act of 1959, as amended and Executive Order 11491, as amended

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT. SUBMIT THIS REPORT IN DUPLICATE. 1. FILE NUMBER U.S. DEPARTMENT OF LABOR 013-815 51 4 LABOR-MANAGEMENT SERVICE ADMINISTRATION 013-815 JAMES JESINSKI, TREAS TEAMSTERS IND U 00200 P 0 80% 2073 YR МО DAY Period MAR 28 1978 From PHILWAUKEE 77 1 1 wI 53201 7-81910,1112,1,2,3,4,5,6 Thru 12 31 77 3. CITY, COUNTY AND STATE WHERE CHARTERED TO OPERATE: 4. NAME OF LABOR ORGANIZATION (as shown on charter, constitution, etc.) 8. OFFICIAL MAILING ADDRESS (For mail to the organization): (In care of) NAME OF PERSON 5. AFFILIATION NUMBER AND STREET BLDG. AND ROOM NUMBER, IF ANY 7. DESIGNATION NUMBER 6. DESIGNATION (Local, Lodge, etc.) 9. Are organization records kept at the official mailing address? ☐ Yes ☑ No If "No," show address including ZIR Code in Item 22. — CITY STATE ZIP CODE DURING THE REPORTING PERIOD DID YOUR ORGANIZATION DIRECTLY OR INDIRECTLY: M Yes □ No Have any accounts in banks or other financial institutions held in a name other than that of your organization?

Liquidate or reduce any liabilities without disbursement of cash? Create or participate in the administration of any business enterprises or other organizations which met the definition of a "subsidiary organization" as that term is defined in the instructions on page 2?

Acquire any goods or property in any manner other than by purchase or dispose of any goods or property in any manner other than by sale?

Create or participate in the administration of a trust or other fund or organization, a primary purpose of which is to provide benefits for members or their beneficiaries, as defined by section 3(1) of the Act? YES NO 17. Enter the date of your organization's next regular election of officers. 1979 Month December Year. AS OF THE END OF THE REPORTING PERIOD: Were any assets pledged as security or encumbered in any other way? ... □Yes ⊠No Did your organization have any contingent liabilities? □ Yes ☒ No (If the answer to Item 18 or 19 is "Yes," provide details in Item 22.) Did your organization have any changes in its constitution and bylaws (other than changed dues amounts) or in practices described in statements submitted with Form LM-1 or Form LM-1A since your organization filed Form LM-1LM-1 or most recently updated it by filing a Form LM-1A? "Yes X No If "Yes," attach an updated Form LM-1A to this report, with required documents **X** 0 Discover any loss or shortage of funds or other property? (If the answer to any of the above questions is "Yes," provide details in Item 22. See specific instructions for items answered "Yes.") documents. List fees and dues required. (Complete each line. Enter "None" or "Not (A) If one rate applies, enter here | Applicable" as appropriate.) (B) If more than one rate applies, enter here \$ 10.00 \$ 150.00 (1) Initiation fee or fees required from new members ... None (2) Fees other than dues required from transfer members (3) Are work permits issued? ☐ Yes ☒ No If "Yes," give fees required (4) Regular dues or fees or other periodic payments required to remain a member of the reporting labor organization (per year, mo., etc.) \$ 12.00 13.00 per mo per MO . 22. ADDITIONAL INFORMATION (If this is a terminal report, see Section XII of the instructions.) Item Number 6200 West Bluemound Road, Milwaukee, WI 53213 9 11 Local #200 rents to Milwaukee Area Truck Drivers' Health & Welfare Fund. Local #200 has a loan to the Fund. Instead of exchanging cash, a book entry is made, decreasing liability and increasing income. This year's amount is \$88,038.58. Milwaukee Area Truck Drivers' Health & Welfare Fund. 14 Teamsters "General" Local #200 Pension Fund. 15 In June, 1977, \$100.00 was unaccountable. (If more space is needed, attach additional sheets with further statement, properly identified.) Each of the undersigned day authorized officers of the above labor organization, declares, under the applicable penelties of law,* that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true correct, and complete. 75. SIGNED: PRESIDENT TREASURER (If other title, cross "(If other title, cross out and write in on3 / 29 / 7 sorrect title above. Explain in Item 22.) Out and write in Wisconsin on 3 29/78 correct title above. Explain in Item 22.) Milwaukee, Wisconsin Milwaukee. State Date City Date State .

Form LM-2, (Rev. 1975) Page 1

Telephone Number (Include Area Code)

See section on. "Penalties" in accompanying instructions.

Telephone Number (Include Area Code)

ENTER AMOUNTS IN DOLLARS ONLY

STATEMENT A-ASSETS AND LIABILITIES

Item	ASSETS	FROM SCH #	Start of Reporting Period (A) cts		End of Reportin Period (B)	cts	LIABILITIES Item	FROM SCH #	Start of Reporting Period (C) cts	4	End of Report Period (D)	ing
	a) Cash on hand Statement C, lines 1)		\$ 1,001 xx	\$	800	хх	32. Accounts Payable		\$ 6,011 xx	7 7	126	
	b) Cash in banks Statement C, lines 2)		260,400 *	-	200,468	××	33. Loans Payable 34. Mortgages Payable	8	742,376 **	-	579,457	X
24. A	. ccounts Receivable		xx	_		ХX	35. Other Liabilities	4	327,001 ××		238,962	X
25. L	oans Receivable	1	xx	_		XX	36. TOTAL LIABILITIES		\$1,075,388 * *	3	818,545	X
26. U	S. Treasury Securities		xx	-		ХX	•					
27. N	lortgage Investments.		xx	-		XX	NET ASSETS					
28. 0	ther Investments	2	20,550 ××	ч –	21,250							
29. F	ixed Assets	5	2,633,201 xx	-	2,588,571		(non (Ann. 2C)		\$1,849,653 xx	1	2,002,377	~
30. O	ther Assets	3	9,889 xx	٠ -	9,833		7000 110117 007 1111111			4 =	2,002,577	
31. T	OTAL ASSETS		\$2,925,041 xx	\$	2,820,922	XX						

FROM SCH # cts CASH RECEIPTS cts (B) XX 424,402 ХХ XX 56. Fees, Fines, Assessments, etc. 106,490 xx 57. To Affiliates of Funds Collected on Their Behalf 4,344 **xx** XX 58. For Account of Affiliates ХХ 59. To Officers: 146,511 XX (a) Gross . 51,233 95,278 **xx** ХX (b) Less Deductions On Behalf of Affiliates for Transmittal 967 ****** 384,252 Sale of Supplies . (a) Gross 7,059 XX 258,456 XX 1,030 **x**x 154,560 ×× 61. Office and Administrative Expense 511 XX 6,936 ****** 62. Educational and Publicity Expense ХX 49. Loans Obtained 7,370 ×× 63. Professional Fees 700 XX 301,949 ****** 50. Sale of Investments and Fixed Assets 7 11 XX 51. Repayment of Loans Made 52. From Members for Disbursement on Their Behalf ,769 xx 1 66. Contributions, Gifts and Grants 103,994 **x**x 53. From Other Sources 67. Supplies for Resale 52,193 XX 910,137 XX 54. TOTAL RECEIPTS (Items 38 through 53) 22,982 69. Direct Taxes 144,981 70. Withholding Taxes ... 1,769 xx 71. On Behalf of Individual Members 162,919 72. Repayment of Loans Obtained 8 332,725 xx 73. For Other Purposes

		STATEMENT	C—CASH	· .
	Cash at Start of Reporting Period	(A)	Cash at End of Reporting Period	(B)
1.	Cash on Hand	\$ 1,001	1. Cash on Hand	\$ 800.
2.	Cash in Banks (Checking Accounts and Other Deposits)		2. Cash in Banks (Checking Accounts and Other Deposits)	200,468
	Total of Lines 1 and 2		· · · · · ·	• 1
4.	Total Receipts from Line 54	1,910,137		
5.	Total of Lines 3 and 4	2,171,538	•	
6.	Total Disbursements from Line 74	1,970,270		
7.	Deduct-Line 6 from Line 5	<u>\$ 201,268</u>	3. Total of Lines 1 and 2	\$ 201,268

If the amount entered in line 7, column (A) does not equal the amount entered in line 3, column (B), there is a discrepancy in your reporting. Correct the discrepancy or explain it in Item 22.

If more space is needed to list items in any of the schedules below, continue the list on additional sheets, using the same column headings used on the schedule and enter the totals on the line provided for additional listings on the schedule.

List below outstanding loans to officers, employees, or members which at any time during the reporting period	Loans Outstanding		Repayments Receive	ed During the Period	Balance at the End	
exceeded \$250 and list all loans, regardless of amount, made to business enterprises. (A)	at Start of the Period (B)	Loans Made During the Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	of the Period (E)	
1. (Name) (Purpose) (Security) (Terms of Repayment)		s poverský ve	3 (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	•		
2. (Name)				·	rajik nga s	
3. Totals from Additional Listings, if any.				·		
4. Totals of Loans not Listed above.						
5. Totals of Lines 1 through 4.	\$	\$	s	\$	\$	
Enter the Totals from Line 5 in	A Item 25, Column A-	Item 65	Item 51	AItem 22 with Explanation	Item 25, Column B	







74. TOTAL DISBURSEMENTS (Items 55 through 73)

970,270





SCHEQULE 2 NESTMENTS OTHER THAN U.S. TREASURY SECURITIES AND MORTGAGE INVESTMENTS SCHEDULE 3-OTHER ASSETS Book Value (B) Description (A) Amount (B) Description (A) 7,788 1. Prepaid Expense Marketable Securities: 1. Total Cost 2. Interest Receivable 2,045 Total Book Value 2. 3. Itemize each Marketable Security holding which is valued at over \$1000 and which is also greater than 20% of the amount given in Line 2. 5. Total from Additional Listings, if any Total of Lines 1 through 5 9,833 (a) Enter the Total of Line 6 in Item 30, Column B (b) (c) SCHEDULE 4-OTHER LIABILITIES Amount at End of Period (B) (d). Other Investments: 21,250 4. Total Cost 1. Deferred Rent 238,962 5. Total Book Value 21,250 2. Itemize each Other Investment holding which is valued at over \$1000 and which is also greater than 20% of the amount given in Line 5. Also itemize each subsidiary for which separate reports are attached. 3. 4. Stock -5. 6. Milwaukee Publishers, Inc. (b) 7 (c) 8. Total from Additional Listings, if any Total from Additional Listings, if any Total of Lines 2 and 5. 250 Total of Lines 1 through 8. 238,962 Enter the Total from Line 7 in Enter the Total from Line 9 in Item 28, Column B Item 35, Column D FIXED ASSETS SCHEDULE 5 Total Depreciation (If any) or Amount Expensed (C) Fair Market Value (E) Cost or Other Basis (B) Book Value (D) Description (A) Land (Give Location): \$ 6200 W. Bluemound Rd., Milwaukee 338,769 338,769 530,000 Totals from Additional Listings, if any 3. Buildings (Give Location): 6200 W. Bluemound Rd 2,606,494 450,286 2,156,208 Totals from Additional Listings, if any 5. Automotive Equipment 78,431 15,335 63,096 6. Office Furniture and Equipment 32,500 189,820 159,322 30,498 7. Other Fixed Assets Totals of Lines 1 through 7. 3,213,514 624,943 \$2,588,571 562,500 Enter the Total from Line 8, column D in . . Item 29, Column B SCHEDULE 6-PURCHASE OF INVESTMENTS AND FIXED ASSETS Description of Assets (If land or buildings, give location)
(A) Book Value (C) Cash Paid (D) 13,515 13,515 1. Furniture & Equipment 13,515 2.Automobiles 37,978 37,978 37,978 3.Investments 700 700 700 RECEIVED
U.S. DEPARTMENT OF LABOR
LABOR MANAGEMENT SERVICES
ADMINISTRALION 4. 5. Totals from Additional Listings, if any Totals of Lines 1 through 5 52,193 .193 52,193 MAR 28 1978 Enter the Total from Line 6, Column D in Item 68 7. Assets Traded In on Assets Purchased: AM Book Value (C) Description of Asset Traded In 718191011112111213141516 Trade-In Allowance (D) (a)Typewriter 450 450 450 (b) SCHEDULE 7—SALE OF INVESTMENTS AND FIXED ASSETS Description of Assets Sold (If land or building, give location)
(A) Cost (B) Book Value (C) Gross Sales Price (D) Amount Received (E) 1.Automobiles \$ 26,186 13,082 \$ 15,700 15,700 2. 3. 4. Total from Additional Listings, if any Totals of Lines 1 through 4. 26,186 |\$ 13,082 15,700 15,700 Enter the Total from Line 5, Column E in Item 50 SCHEDULE 8-LOANS PAYABLE Repayment of Loans During Period Loans Obtained During Period (D) Source of Loans Payable at any Time During the Reporting Period (A) Terms for Repayment (B) Balance at Start of Period (C) Balance at End of Period (F) Other Than Cash (E)(2) Cash (E)(1) 25 yr.-8-3/4% 1.Loans 742,376 162,919 579,457 5. Total from Additional Listings, if any Totals of Lines 1 through 5. 742,376 162,919 579,457 Enter the Totals from Line 6 in

Name				Constant		Other Direct and Indirect Disburseme		rect Disbursements	Total (H)	
(Important: List all persons w held office during the period (A)		Title (B)	Status (C)	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Rei	Expenses Including Reimbursed Expenses (F) Disbu			
1. Raymond Fularczyk	Pres	ider	t N	\$ 31,517	\$ 1,450	\$	863	\$	\$ 33,830	
2. James Jesinski	Sec!	y-Tr	. C	38,425	1,800		1,937		42,162	
3.Ervin Schultz	Vice	-Pr	C	6,168	-		503		6,671	
4.William Butler	Rec.	Sec	. C	7,231	-		606		7,837	
5. James Flanagan	Trus	tee	C	4,713	_		477		5,190	
6.Patrick Clark	11		С	3,825	-		437		4,262	
7. Thomas Tucker	11		N	3,165	-		310		3,475	
8. Roy Lane	Pres	ider	t P	38,425	1,800		1,980		42,205	
9. Harvey Wallerman	Trus	tee	P	660			219		879	
0. Total from Additional Listings,	if any.									
1. Totals of Lines 1 through 10.				\$ 134,129	\$ 5,050	\$	7,332	\$	\$146,511	

Code for Column C, "Status": past officer—P; continuing officer—C; new officer during this reporting period—N.

Enter the Total of Line 11, Column H in

NOTE: If any officer was not elected at a regular election in accordance with the constitution and bylaws, explain in Item 22.

SCI	HEDULE 10—DISBUR	SEMENTS TO EMPLO	YEES		
List below all employees who received more than \$10,000 in gross salary, allowances, and other direct and indirect disbursements from this labor organization and any affiliate. Name of Affiliated	Gross Salary (before taxes and		Other Direct and Indi	rect Disbursements Other	Total
Position (if applicable) (A) (B) (C)	on (before taxes and Allowar		Reimbursed Expenses (F)	Other Disbursements (G)	(H)
1. (See Schedule)	\$	\$	\$	\$	\$
2.					1
3.					•
4.					
5.					
6. Total from Additional Listings, if any			· ·		
.7. Total for all employees who, during the reporting period, received \$10,000 or less gross salary, al- lowances, and other direct and indirect disburse- ments.					
8. Totals of Lines 1 through 7.	\$ 361,412	\$ 8,250	\$ 14,590	\$.	\$384,252
Enter the Total of Line 8, Column H in				.,	Item 60(a)

SCHEDULE 12—CONTRIBUTIONS, GIFTS AND GRANTS SCHEDULE 11-BENEFITS To Whom Paid (B) Type of Benefit
(A) Amount (C) 1. Labor 1.Out-of-Work 80,230 Member 100 69,791 2. Education 2.Pension Trust 100 67,549 3. Charity 3,550 3.Life Insurance 63,160 19,263 4.Health & Welfare 4. 5. 5.Sick Dues Member 1,956 6.Insurance - Other 6. Trust 7. 8. 8. 9. Total from Additional Listings, if any 10. Total from Additional Listings, if any 11. Total of Lines 1 through 10. 11. Total of Lines 1 through 10. 301,949

SCHEDULE 13-OTHER RECEIPTS SCHEDULE 14-OTHER DISBURSEMENTS Other Sources (A) Amount (B) Other Purposes Amount (B) 15,379 1.Expense Refunds 1. ²·Affiliates 88,615 2. (See Schedule) 3. 4. 5. 6. 7. 7. 8. 8. 9. 10. Total from Additional Listings, if any 10. Total from Additional Listings, if any 11. Total of Lines 1 through 10. 4 **\$** 103,994 11. Total of Lines 1 through 10.

Form LM-3 (R()) 1975) Page 4







Enter the Total from Line 11 in

TEAMSTERS "GENERAL" LOCAL #200

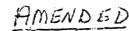
1977 to December . LM-2 Sched le - January 1

Additional Information:

- Line 55%. During the year 1977, \$309,849.55 in Per Capita Tax was paid to the Int'l. Brotherhood of Teamsters. A portion has been allocated as the contribution to the T.A.P.F. in accordance with the T.A.P.F. Agreement and Declaration of Trust.
 - ne 59 Raymond Fularczyk was appointed President when Roy Lane resigned.
 - Le 73 Automobile Expenses Bulk purchases of gasoline, insurance and supplies. A proper allocation of the expenses and the individuals to divide by number of business agents and full-time officers proportionately.

Schedule 10 - Disbursements to Employees.

	Schedule 10 -	DISBULGE			S. College
		Gross	Allow- ance	Reimb'd. Expense	Total
Name	Title	Salary			\$ 29,978
Jimes Bonnet	Business Agent	\$ 28,090	\$1,200	\$ 688 1,642	29,342
Mchael Enea	Drainess 118011	26,500	1,200	1,947	30,830
Knneth Friesner	11	27,683	1,200	1,341	31,691
Carence Johannes	\mathbf{u}	29,150	1,200	1,077	28,777
Dane Kraemer	11	26,500	1,200	1,484	29,184
Scald Sprague	3 m 1 € 1 m	26,500	1,200	1,404	18,588
laion Brunner	Secretary	18,588	-	_	14,534
Christopher	11	14,534	-	-	23,657 77 📮
anice Fatura	Bookkeeper	23,657	-	_	14,736
essie Hess	Secretary	14,736	-	· _	16,997
ary Ann Lensby	11	16,997	-	_	13,068
iane O'Dwyer	H.	13,068		_	10,326
chard Klegin	Pldg. Position	on _ 10,326			13,327
noline Lawrence	Secretary	13,327		· _	11,388
mnie Potter	. 11	11,388	950	575	15,467
orge Lyons	Business Ager	it 13,942	-	-	10,849
an Lampone	Secretary	10,849		5,836	41,513
Ohers		35,57		\$14,590	\$384,252
		\$361,41		914,570	=======
		======	======		
		n d out Di	-bimanments		
	Schedule	14 - Other Di	SDUI Semerroo	1 Francisco	\$ 15,630
verpayment on Check	k-off S	26	Out-of-town Tr	avel Expense	67,861
Exike Expense	1	,471	Interest	1	2,972
Rfund of Dues and I		,320	Recreational E	Expense	17,400
Pyroll Deductions		,048	Attendance Bor	luses	309
Tutomobile Expense		+,397	Organizing Exp	Jense	(163)
leeting & Committee		. , 436	Void Checks		\$332,725
∍teward Expense	79	9,408			\$332,723
uilding Maintenance	e 83	3,610		•	======
		the same of the contract of th	·		• *





Fori), approved
Office of Management & Budget
No. 44R-1132

M PATION

LABOR ORGANIZATION ANNUAL REPORT FORM LM-2

MUST BE USED BY LABOR ORGANIZATIONS WITH \$30,000 OR MORE IN RECEIPTS:
AND LABOR ORGANIZATIONS WHICH ARE UNDER TRUSTEESHIP

6 1077

· · ·			Executive Order 1	1491, as amended				**	
RE	AD THE INSTR	RUCTIONS CA	REFULLY BEFORE PREPARI	NG THIS REPORT. SU	BMIT THIS F	EPORT IN DUP	LICATE		
						1. FILE NUMBER	. —		
					•	013815			U
				•		2. Period covered	МО	DAY	YR
		.'			,	From	1	1	76
			·	·		Thru	12	31	76
		3. CITY, COL	INTY AND STATE WHERE CHAR		*.				
		CITY	Milwaukee		lilwaukee	STATE _		cons	in
4. NAME OF L	ABOR ORGANIZA	TION (as show	n on charter, constitution, etc.)	8. OFFICIAL MAILING (In care of) NAME OF P		mail to the organiza	ition):		'
Teamste	ers "Gener	al" Local	#200		ames Jest	inski			
5. AFFILIATION				NUMBER AND STREET					
International Brotherhood of Teamsters b. DESIGNATION (Local, Lodge, etc.) 7. DESIGNATION NUMBER				BLDG. AND ROOM NUM	. O. BOX	2073			
o. DESIGNATIO	Local, Lodge,	etc.)	7. DESIGNATION NUMBER #200	BEDG. AND ROOM NON	IDER, IF, AIRT				
9. Are organiza	ation records kep	t at the official	mailing address? ☐ Yes 🖾 No	CITY		STATE		ZIP (CODE
	w address includ		••			Wisconsin		532	201
DURING TH OR INDIREC	E REPORTING P	ERIOD DID YO	OUR ORGANIZATION DIRECTLY YES NO		ting period?		nd • • • • • •	X Yes	□ No
10. Have any ac	ccounts in banks	or other finan	icial institutions held	B. If "Yes," enter the for loss caused in		nount recoverable	<u> 23</u>	39,00	00
11. Liquidate or	reduce any liabi	ilities without d	ition?	17. Enter the date of your organization's next regular election of officers.					
prises or oth	her organizations	which met the	f any business enter- definition of a "sub- ed in the instructions	Month December Year 1979					
on page 27			er other than by pur-	AS OF THE END OF THE 18. Were any assets ple in any other way?	dged as securit	y or encumbered		□ Voë	NO No
than by sale	27		in any manner other	19. Did your organization					
fund or orga	anization, a prim	ary purpose of	of a trust or other which is to provide , as defined by sec-	(If the answer to Ite					
tion 3(1) of	the Act?		her property?	20. Did your organization than changed dues mitted with Form L	amounts) or in	practices describe	ed in st	tatemen	its sub-
(If the answ	ver to any of the	e above questio	ns is "Yes," provide details in	LM-1 or most receil if "Yes," attach ar	ntly updated it	by filing a Form I	M-1A?	XI Yes	T No
	specific instruct		nswered "Yes.") line. Enter "None" or "Not (A)	documents.	nere (B) If m	ore than one rate a	nnlies	enter h	ere
Applicable"	as appropriate.) n fee or fees req		•		1 : :	pimum (1.5	ximum	
	·		nsfer members\$ _	None	s	s			
If "Yes,"	permits issued? give fees requi	red	☑ No\$ -	per	\$	per\$.		ре	r
(4) Regular a membe	dues or fees or o er of the reportin	other periodic p ng labor organiz	ayments required to remain ation (per year, mo., etc.)	per	· s _ 1	2 per mo. s.	1	3pe	mo.
	INFORMATION	(If this is a tern	ninal report, see Section XII of the	instructions.)					· ·
Item Number									*
9	6200 Wes	t Bluemou	und Road, Milwaukee	, WI 53213				i	
•		.00	. 2017 1 4	Dec als Decisions 1 1	T 1 & 1	1.16 F	_		*
11			to Milwaukee Area ' the Fund. Instead						
•	1		g liability and inc	• •	•	•			
	is \$75	,461.64.							•
14	Milwanko	o Area Ti	ruck Drivers' Healt	h & Welfare Fund	1 .				
14	,	•	eral" Local #200 Per		•		•		
					t				
					(
*			(If more space is needed, attac	ch additional chasts with fu	thar statement	properly identified	,		
Each of the under mitted in this re signed's knowled	port (including th	ne information of	s of the above labor organization contained in any accompanying of	. declares under the appli	cable penalties	of law that all of	the in	formation of the	on sub- under-
75. SIGNED:	11046	Lan	PRESIDENT	76. SIGNED	Clan			EASURI	
M: 7	lroo 1.14 - c -	main	(If other title, cross out and write in one 5 / 4 / 7 porrect title above.	at: Milwaukee,	Visconsi:	5/9	12701	other title	rite in
	kee, Wisco	State State	Date Explain in Item 22.)	at: Milwaukee,	State			rect title lain in II	
1-41	4 - >21 - Telephone No	6363	Area Code)		771-636				
	Telephone No "Penalties" in ac		· ·	Tele	epnone Number	(Include Area Code	e)	į	
Form LM-2 (Rev		,,		ny a				1	

FILL OUT SCHEDULES 1 THROUGH 14 BEFORE FILLING OUT STATEMENTS A THROUGH C

Enter the Totals from Line 5 in

Form LM-2 (1994, 1975) Page 2

STATEMENT A-ASSETS AND LIABILITIES

		T			·			_
ASSETS S	ROM Start of Reportin	Period	LIABILIT		H Period	rting	End of Reporti Period	ing
	# (A) c	cts (B) ct	s Item	#	(C)	cts	(D)	cts
23. (a) Cash on hand (Statement C, lines 1)	\$ 893	x 1,001 ×	32. Accounts Pa	ayable	\$	XX	\$ 6,011	1
· (b) Cash in banks	240,788	∞ 260,400 x	\chi 33. Loans Paya	ble 8	769,481		742,376	
(Statement C, lines 2)			34. Mortgages !	Payable		XX		XX
24. Accounts Receivable		× ×	35. Other Liabil	lities 4		2000000	32,,002	XX
25. Loans Receivable		<u> </u>	X 36. TOTAL LIAE	BILITIES	\$1,176,221	3 xx	<u>1,075,388</u>	XX
26. U.S. Treasury Securities		(X)X	9000					
27. Mortgage Investments.		X x	***	ETS				
28. Other Investments	2 20,550							
29. Fixed Assets	5 2,696,070	10000		(Item 31	1 787 55	2 1904	s 1,849,653	-
30. Other Assets	5,474		× ress nem so	,,,,,,,,,	<u> </u>		31,049,033	
31. TOTAL ASSETS	\$2,963,775	(x \$2,925,041 x	×					
		STATEMENT B-RECEIF	TS AND DISBURSE	MENTS				\dashv
	ом	FROM						
Item CASH RECE	IPTS S	CH (A) ct				SCH		cts
		\$1,205,874	V2			 	\$ 357,590	-
38. Dues	×1,200,074	X.	55. Per Capita Tax					
39. Per Capita Tax		77,952	56. Fees, Fines,	56. Fees, Fines, Assessments, etc				
		77,932	Y	57. To Affiliates of Funds Collected on Their Behalf				
41. Fines		x	58. For Account		xx			
42. Assessments		×		•	136,037	9	1 1	
43. Work Permits	J	×	****	ductions	7.1 6.50	7	944384	xx
44. On Behalf of Affiliates for		316 ×	(3)			10		
45. Sale of Supplies		100	(a) Groce	:s: \$.		1.		
46. Interest	1	9,972 ×	(h) 1 Da	ductions	119 617	1	288,021	ХX
47. Dividends		13,129 ×	51 Office and A		xpensa	.]	226,078	
48. Rents		226,089	SS 62 Educational	and Publicity	Expense		2,667	XX
49. Loans Obtained		8 200	63 Professional	63. Professional Fees				
50. Sale of investments and F	Fixed Assets	7 21,910 ×	64 Renefite			. 11	220,555	XX
51. Repayment of Loans Mad	fe	1 X	X			1		ХX
52. From Members for Dis	bursement on Their	1.808 ×		65. Loans Made				
	· I	100 588 %	COOK!	66. Contributions, Gifts and Grants				
ES From Other Courses		and out orbbuses in						
53. From Other Sources	20 45	\$1 657 638	X 68. Purchase of	Investments ar	nd Fixed Assets	6	38,011	XX XX
53. From Other Sources 54. TOTAL RECEIPTS (Items 3	38 through 53)	\$1,657,638 ×					38,011 22,626	ХX
	38 through 53)	\$1,657,638 X	69. Direct Taxe	s	•••••		22,626	XX XX
	38 through 53)	\$1,657,638 *	69. Direct Taxe	s			22,626	XX XX XX
	38 through 53)	\$1,657,638 *	69. Direct Taxe 70. Withholding 71. On Behalf	S	embers	•	22,626 131,155 1,808	XX XX XX
	38 through 53)	\$1,657,638 *	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment	s	embers	. 8	22,626 131,155 1,808 27,105	XX XX XX XX
	38 through 53)	\$1,657,638 *	70. Withholding 71. On Behalf of 72. Repayment 73. For Other Po	S	embersined	. 8	22,626 131,155 1,808 27,105 215,232	XX XX XX XX XX
	38 through 53)		69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Po 74. TOTAL DISE	S	embers	. 8	22,626 131,155 1,808 27,105	xx xx xx xx xx
54. TOTAL RECEIPTS (/tems 3		STATEME	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Portal TOTAL DISE	Taxes	embers ined (tems 55 through 73)	. 8	22,626 131,155 1,808 27,105 215,232 \$1,637,918	xx xx xx xx xx
54. TOTAL RECEIPTS (/liems 3	porting Perlod	STATEME (A)	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Portage of Total DISE NT C—CASH Case	Taxes of Individual M of Loans Obtai urposes URSEMENTS (I	embers ined (tems 55 through 73) porting Period	8 14	22,626 131,155 1,808 27,105 215,232 \$1,637,918	XX XX XX XX XX
Cash at Start of Re Cash on Hand	porting Perlod	STATEME (A)\$ 893	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE NT C—CASH Cas 1. Cash on Had	Taxes of Individual Moof Loans Obtain urposes BURSEMENTS () that End of Report	embersined	8 14	22,626 131,155 1,808 27,105 215,232 \$1,637,918	XX XX XX XX XX
Cash at Start of Re Cash on Hand Cash in Banks (Checking Action	porting Perlod	STATEME (A) \$ 893 \$ 240,788	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE NT C—CASH Cas 1. Cash on Had	Taxes of Individual Moof Loans Obtain urposes BURSEMENTS () that End of Report	embers ined (tems 55 through 73) porting Period	8 14	22,626 131,155 1,808 27,105 215,232 \$1,637,918	XX XX XX XX XX
Cash at Start of Re Cash on Hand Cash in Banks (Checking Ac Total of Lines 1 and 2	porting Perlod	STATEME (A) \$ 893 (s) 240,788 241,681	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE NT C—CASH Cas 1. Cash on Had	Taxes of Individual Moof Loans Obtain urposes BURSEMENTS () that End of Report	embersined	8 14	22,626 131,155 1,808 27,105 215,232 \$1,637,918	XX XX XX XX XX
Cash at Start of Re Cash on Hand	eporting Perlod eccounts and Other Deposi	STATEME (A) \$ 893 (s) 240,788 241,681 1,657,638	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE INT C—CASH Cas 1. Cash on Hai 2. Cash in Bani	Taxes of Individual Moof Loans Obtain urposes BURSEMENTS () that End of Report	embersined	8 14	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001	XX XX XX XX XX
Cash at Start of Re Cash at Start of Re Cash on Hand	porting Perlod counts and Other Deposi	STATEME (A) \$ 893 (s) 240,788 241,681 1,657,638 1,899,319	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE INT C—CASH Cas 1. Cash on Hai 2. Cash in Bani	Taxes of Individual Moof Loans Obtain urposes BURSEMENTS () that End of Report	embersined	8 14	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001	XX XX XX XX XX
Cash at Start of Re Cash at Start of Re Cash on Hand Cash in Banks (Checking Act Lines 1 and 2 Total of Lines 1 and 4 Total of Lines 3 and 4 Total Olsbursements from the	porting Perlod counts and Other Deposi	STATEME (A) \$ 893 240,788 241,681 1,657,638 1,899,319 1,637,918	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE NT C—CASH Cas 1. Cash on Hai 2. Cash in Bani	Taxes	embers ined items 55 through 73) porting Period counts and Other De	8 14	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400	XX XX XX XX XX
Cash at Start of Re Cash at Start of Re Cash on Hand	eporting Perlod ecounts and Other Deposi	STATEME (A) \$ 893 240,788 241,681 1,657,638 1,899,319 1,637,918 \$ 261,401	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE I. Cash on Hail 2. Cash in Bank 3. Total of Line	Taxes	embers	8 14	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401	XX XX XX XX XX XX
Cash at Start of Re Cash at Start of Re Cash on Hand Cash in Banks (Checking Ac Total of Lines 1 and 2 Total of Lines 3 and 4 Total Receipts from Line 54 Total Disbursements from 1 Deduct Line 6 from Line 5 If the amount entered in line 7,	eporting Perlod coounts and Other Deposit Line 74	STATEME (A) \$ 893 240,788 241,681 1,657,638 1,899,319 1,637,918 \$ 261,401	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE I. Cash on Hail 2. Cash in Bank 3. Total of Line	Taxes	embers	8 14	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401	XX XX XX XX XX XX
Cash at Start of Re Cash at Start of Re Cash on Hand Cash in Banks (Checking Act Total of Lines 1 and 2 Total Receipts from Line 56 Total of Lines 3 and 4 Total Disbursements from 17. Deduct Line 6 from Line 5 If the amount entered in line 7, crepancy or explain it in Item 22	eporting Perlod counts and Other Deposi Line 74 column (A) does not ec	STATEME (A) \$ 893 .ts) 240,788 1,657,638 1,899,319 1,637,918 \$ 261,401 and the amount entered	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE INT C—CASH Cas 1. Cash on Hai 2. Cash in Bani 3. Total of Line 2 in line 3, column	Taxes	embers ined items 55 through 73) porting Period counts and Other De	eposits;	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 tring. Correct the	XX XX XX XX XX XX XX
Cash at Start of Re Cash at Start of Re Cash on Hand Cash in Banks (Checking Ac Total of Lines 1 and 2 Total of Lines 3 and 4 Total Receipts from Line 5 Total Disbursements from 1 Deduct Line 6 from Line 5 If the amount entered in line 7,	counts and Other Deposi	STATEME (A) . \$ 893 . 240,788 . 241,681 . 1,657,638 . 1,899,319 . 1,637,918 . \$ 261,401 qual the amount entered	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE INT C—CASH Cas 1. Cash on Hai 2. Cash in Bani 3. Total of Line 2 in line 3, column	Taxes	embers ined items 55 through 73) porting Period counts and Other De	eposits;	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 tring. Correct the	XX XX XX XX XX XX XX
Cash at Start of Re Cash at Start of Re Cash on Hand Cash in Banks (Checking Act Total of Lines 1 and 2 Total of Lines 3 and 4 Total Disbursements from 1 Deduct Line 6 from Line 5 If the amount entered in line 7, crepancy or explain it in Item 22 If more space is needed to list	counts and Other Deposi	STATEME (A) \$ 893 .ts) 240,788 241,681 1,657,638 1,899,319 1,637,918 \$ 261,401 and the amount entered dules below, continue things on the schedule.	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE INT C—CASH Cas 1. Cash on Hai 2. Cash in Bani 3. Total of Line d in line 3, column the list on additional	Taxes	embers ined items 55 through 73) porting Period counts and Other De	eposits;	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 tring. Correct the	XX XX XX XX XX XX XX
Cash at Start of Re Cash at Start of Re Cash on Hand Cash in Banks (Checking Act Lines 1 and 2 Line Cash in Banks (Checking Act Lines 3 and 4 Cash in Banks (Checking Act Lines 4 and 2 Line Cash in Banks (Checking Act Lines 5 and 4 Line Cash in Banks (Checking Act Line 5 and 4 Line Cash in Banks (Checking Act Line 5 and Line 5 and Line 5 and Line 6 from Line 5 and Line 6 from Line 7 and Line 6 from Line 7 and Line 6 from Line 7 and Line 8 and	counts and Other Deposition Line 74 column (A) does not educate the scheprovided for additional lis	STATEME (A) . \$ 893 240,788 . 241,681 . 1,657,638 . 1,899,319 . 1,637,918 . \$ 261,401 qual the amount entered dules below, continue to things on the schedule. SCHEDULE 1—1	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE INT C—CASH Cas 1. Cash on Hai 2. Cash in Bani 3. Total of Line 2 in line 3, column	Taxes	embers ined items 55 through 73) porting Period counts and Other De	eposits;	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 tring. Correct the	XX XX XX XX XX XX XX
Cash at Start of Re Cash at Start of Re Cash on Hand Cash in Banks (Checking Act Lines 1 and 2 List below outstanding loans members which at any time d	counts and Other Deposition Line 74 . column (A) does not editional listory officers, employees, our officers, employees, our ing the reporting period.	STATEME (A) \$ 893 240,788 241,681 1,657,638 1,899,319 1,637,918 \$ 261,401 qual the amount entered dules below, continue to things on the schedule. SCHEDULE 1—1 ord Loans Outstanding	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE NT C—CASH Cas 1. Cash on Had 2. Cash in Band 3. Total of Line d in line 3, column the list on additional	Taxes	embers ined items 55 through 73) porting Period counts and Other De	eposits)	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 rting. Correct the used on the scheen	xx xx xx xx xx xx xx xx xx
Cash at Start of Re Cash at Start of Re Cash on Hand Cash in Banks (Checking Act Total of Lines 1 and 2 Total of Lines 3 and 4 Total Receipts from Line 54 Total Olsbursements from 7 Deduct Line 6 from Line 5 If the amount entered in line 7, crepancy or explain it in Item 22 If more space is needed to list and enter the totals on the line in List below outstanding loans	counts and Other Deposition Line 74 Line 74 items in any of the sche provided for additional list to officers, employees, curing the reporting perions, regardless of amoun	STATEME (A) . \$ 893 . 240,788 . 241,681 . 1,657,638 . 1,899,319 . 1,637,918 . \$ 261,401 aual the amount entered dules below, continue to things on the schedule. SCHEDULE 1— ord the Period	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE INT C—CASH Cas 1. Cash on Hai 2. Cash in Bani 3. Total of Line d in line 3, column the list on additional LOANS RECEIVABLE Loans Made During the Period	Taxes of Individual Moof Loans Obtain urposes BURSEMENTS (III) that End of Report ks (Checking Active States of Checking Active States of Checking Active States of Checking States	embers ined items 55 through 73) porting Period counts and Other De discrepancy in you the same column he Received During the	eposits; r repo	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 wring. Correct the used on the scheller of the Period	XXX XXX XXX XXX XXX XXX End
Cash at Start of Re Cash at Start of Re Cash on Hand	counts and Other Deposition Line 74 Line 74 items in any of the sche provided for additional list to officers, employees, curing the reporting periodins, regardless of amount	STATEME (A) \$ 893 240,788 241,681 1,657,638 1,899,319 1,637,918 261,401 aual the amount entered dules below, continue trings on the schedule. SCHEDULE 1— ord dt Loans Outstanding at Start of	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE I. Cash on Hai 2. Cash in Band 3. Total of Line d in line 3, column the list on additional	Taxes	embers ined items 55 through 73) porting Period counts and Other De discrepancy in you the same column hea	eposits; r repo	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 rting. Correct the used on the sche	XX XX XX XX XX XX XX End
Cash at Start of Re Cash at Start of Re Cash on Hand	counts and Other Deposition Line 74 Line 74 items in any of the sche provided for additional list to officers, employees, curing the reporting periodins, regardless of amount	STATEME (A) . \$ 893 240,788 . 241,681 . 1,657,638 . 1,899,319 . 1,637,918 . \$ 261,401 aual the amount entered dules below, continue to things on the schedule. SCHEDULE 1— ord the Period	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE INT C—CASH Cas 1. Cash on Hai 2. Cash in Bani 3. Total of Line d in line 3, column the list on additional LOANS RECEIVABLE Loans Made During the Period	Taxes of Individual Moof Loans Obtain urposes BURSEMENTS (III) that End of Report ks (Checking Active States of Checking Active States of Checking Active States of Checking States	embers ined items 55 through 73) porting Period counts and Other De discrepancy in you the same column he Received During the	eposits; r repo	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 wring. Correct the used on the scheller of the Period	XX XX XX XX XX XX XX End
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Cash at Start of Re Cash at Start of Re Cash on Hand Cash in Banks (Checking Act Lines 1 and 2 List below outstanding loans members which at any time dexceeded \$250 and list all loa made to business enterprises. (A) (Name) (Purpose) (Security)	counts and Other Deposition Line 74 . column (A) does not expression and of the scheprovided for additional list to officers, employees, curing the reporting perions, regardless of amount	STATEME (A) . \$ 893 240,788 241,681 1,657,638 1,899,319 1,637,918 \$ 261,401 qual the amount entered dules below, continue to things on the schedule. SCHEDULE 1—1 ord to the Period (B)	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE NT C—CASH Cas 1. Cash on Had 2. Cash in Band 3. Total of Line d in line 3, column the list on additional LOANS RECEIVABLE Loans Made During the Period (C)	Taxes of Individual Moof Loans Obtain urposes BURSEMENTS (III) that End of Report ks (Checking Active States of Checking Active States of Checking Active States of Checking States	embers ined items 55 through 73) porting Period counts and Other De discrepancy in you the same column hea Received During the Other Than (D)(2)	eposits; r repo	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 wring. Correct the used on the scheller of the Period	XXX XXX XXX XXX XXX XXX End
Cash at Start of Re Cash at Start of Re Cash on Hand Cash on Hand Cash in Banks (Checking Act Lines 1 and 2 Lines 1 and 2 Lines 2 and 4 Lines 3 and 4 Lines 3 and 4 Lines 4 and 2 Lines 5 and 4 Lines 6 from Line 5 and 4 Lines 6 from Line 7 and 1 line 7 and 1 line 7 and 1 line	counts and Other Deposition Line 74 . column (A) does not expression and of the scheprovided for additional list to officers, employees, curing the reporting perions, regardless of amount	STATEME (A) . \$ 893 240,788 241,681 1,657,638 1,899,319 1,637,918 \$ 261,401 qual the amount entered dules below, continue to things on the schedule. SCHEDULE 1—1 ord to the Period (B)	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE INT C—CASH Cas 1. Cash on Hai 2. Cash in Bani 3. Total of Line d in line 3, column the list on additional LOANS RECEIVABLE Loans Made During the Period	Taxes of Individual Moof Loans Obtain urposes BURSEMENTS (III) that End of Report ks (Checking Active States of Checking Active States of Checking Active States of Checking States	embers ined items 55 through 73) porting Period counts and Other De discrepancy in you the same column he Received During the	eposits; r repo	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 wring. Correct the used on the scheller of the Period	XXX XXX XXX XXX XXX XXX End
Cash at Start of Re Cash on Hand	counts and Other Deposition Line 74 Line 74 items in any of the sche provided for additional list to officers, employees, cluring the reporting periods, regardless of amounts.	STATEME (A) . \$ 893 240,788 241,681 1,657,638 1,899,319 1,637,918 \$ 261,401 qual the amount entered dules below, continue to things on the schedule. SCHEDULE 1—1 ord to the Period (B)	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE NT C—CASH Cas 1. Cash on Had 2. Cash in Band 3. Total of Line d in line 3, column the list on additional LOANS RECEIVABLE Loans Made During the Period (C)	Taxes of Individual Moof Loans Obtain urposes BURSEMENTS (III) that End of Report ks (Checking Active States of Checking Active States of Checking Active States of Checking States	embers ined items 55 through 73) porting Period counts and Other De discrepancy in you the same column hea Received During the Other Than (D)(2)	eposits; r repo	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 wring. Correct the used on the scheller of the Period	XXX XXX XXX XXX XXX XXX End
Cash at Start of Re Cash on Hand	counts and Other Deposition Line 74 Line 74 items in any of the sche provided for additional list to officers, employees, cluring the reporting periods, regardless of amounts.	STATEME (A) . \$ 893 240,788 241,681 1,657,638 1,899,319 1,637,918 \$ 261,401 qual the amount entered dules below, continue to things on the schedule. SCHEDULE 1—1 ord to the Period (B)	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE NT C—CASH Cas 1. Cash on Had 2. Cash in Band 3. Total of Line d in line 3, column the list on additional LOANS RECEIVABLE Loans Made During the Period (C)	Taxes of Individual Moof Loans Obtain urposes BURSEMENTS (III) that End of Report ks (Checking Active States of Checking Active States of Checking Active States of Checking States	embers ined items 55 through 73) porting Period counts and Other De discrepancy in you the same column hea Received During the Other Than (D)(2)	eposits; r repo	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 wring. Correct the used on the scheller of the Period	XXX XXX XXX XXX XXX XXX End
Cash at Start of Re Cash on Hand Cash in Banks (Checking Act Total of Lines 1 and 2 Total Receipts from Line 5. Total of Lines 3 and 4 Cash in Banks (Checking Act In Total of Lines 3 and 4 Cash in Banks (Checking Act In Total of Lines 3 and 4 Cash in Banks (Checking Act In Total of Lines 1 and 2 In Total of Lines 3 and 4 Cash in Banks (Checking Act In Total of Lines 1 and 2 Cash in Banks (Checking Act In Total of Lines 3 and 4 Cash in Banks (Checking Act In Total of Lines 3 and 4 Cash in Banks (Checking Act In Total of Lines 3 and 4 Cash in Banks (Checking Act In Total of Lines 3 and 4 Cash in Banks (Checking Act In Total of Lines 1 and 2 Cash in Banks (Checking Act In Total o	counts and Other Deposition Line 74 Line 74 items in any of the sche provided for additional list to officers, employees, curing the reporting perions, regardless of amount	STATEME (A) . \$ 893 . 240,788 . 241,681 . 1,657,638 . 1,899,319 . 1,637,918 . \$ 261,401 and the amount entered dules below, continue to things on the schedule. SCHEDULE 1— ord the Period (B)	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE NT C—CASH Cas 1. Cash on Had 2. Cash in Band 3. Total of Line d in line 3, column the list on additional LOANS RECEIVABLE Loans Made During the Period (C)	Taxes of Individual Moof Loans Obtain urposes BURSEMENTS (III) that End of Report ks (Checking Active States of Checking Active States of Checking Active States of Checking States	embers ined items 55 through 73) porting Period counts and Other De discrepancy in you the same column hea Received During the Other Than (D)(2)	eposits; r repo	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 wring. Correct the used on the scheller of the Period	XXX XXX XXX XXX XXX XXX End
Cash at Start of Re Cash at Start of Re Cash on Hand Cash in Banks (Checking Act Lines 1 and 2 Total of Lines 1 and 2 Total of Lines 3 and 4 Total Receipts from Line 5 Total of Lines 3 and 4 Total Disbursements from 1 Deduct Line 6 from Line 5 If the amount entered in line 7, crepancy or explain it in Item 22 If more space is needed to list and enter the totals on the line in the line in the line in the line in line	counts and Other Deposition Line 74 Line 74 items in any of the sche provided for additional list to officers, employees, cluring the reporting perions, regardless of amount	STATEME (A) \$ 893 240,788 241,681 1,657,638 1,899,319 \$ 261,401 \$ 261,401 SCHEDULE 1— SCHEDULE 1— It Loans Outstanding at Start of the Period (B) \$	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE NT C—CASH Cas 1. Cash on Had 2. Cash in Band 3. Total of Line d in line 3, column the list on additional LOANS RECEIVABLE Loans Made During the Period (C)	Taxes of Individual Moof Loans Obtain urposes BURSEMENTS (III) that End of Report ks (Checking Active States of Checking Active States of Checking Active States of Checking States	embers ined items 55 through 73) porting Period counts and Other De discrepancy in you the same column hea Received During the Other Than (D)(2)	eposits; r repo	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 wring. Correct the used on the scheller of the Period	XXX XXX XXX XXX XXX XXX
Cash at Start of Re Cash on Hand Cash on Hand Cash in Banks (Checking Acts) Cash in Banks (Chec	counts and Other Deposition Line 74 . column (A) does not expression and of the scheprovided for additional list to officers, employees, curring the reporting perions, regardless of amount	STATEME (A) . \$ 893 . 240,788 . 241,681 . 1,657,638 . 1,899,319 . 1,637,918 . \$ 261,401 and the amount entered dules below, continue to things on the schedule. SCHEDULE 1— ord the Period (B)	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE NT C—CASH Cas 1. Cash on Had 2. Cash in Band 3. Total of Line d in line 3, column the list on additional LOANS RECEIVABLE Loans Made During the Period (C)	Taxes of Individual Moof Loans Obtain urposes BURSEMENTS (III) that End of Report ks (Checking Active States of Checking Active States of Checking Active States of Checking States	embers ined items 55 through 73) porting Period counts and Other De discrepancy in you the same column hea Received During the Other Than (D)(2)	eposits; r repo	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 wring. Correct the used on the scheller of the Period	XXX XXX XXX XXX XXX XXX End
Cash at Start of Re Cash on Hand Cash in Banks (Checking Act Total of Lines 1 and 2 Total of Lines 3 and 4 Cash in Banks (Checking Act Total Receipts from Line 5. Total of Lines 3 and 4 Cash in Banks (Checking Act In Total Receipts from Line 5. Total of Lines 3 and 4 Cash in Banks (Checking Act In Total Receipts from Line 5. If the amount entered in line 7, crepancy or explain it in Item 22. If more space is needed to list and enter the totals on the line in	counts and Other Deposition Line 74 Line 74 items in any of the sche provided for additional list to officers, employees, curing the reporting perions, regardless of amount	STATEME (A) . \$ 893 . 240,788 . 241,681 . 1,657,638 . 1,899,319 . 1,637,918 . \$ 261,401 and the amount entered dules below, continue to things on the schedule. SCHEDULE 1— ord the Period (B)	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE NT C—CASH Cas 1. Cash on Had 2. Cash in Band 3. Total of Line d in line 3, column the list on additional LOANS RECEIVABLE Loans Made During the Period (C)	Taxes of Individual Moof Loans Obtain urposes BURSEMENTS (III) that End of Report ks (Checking Active States of Checking Active States of Checking Active States of Checking States	embers ined items 55 through 73) porting Period counts and Other De discrepancy in you the same column hea Received During the Other Than (D)(2)	eposits; r repo	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 wring. Correct the used on the scheller of the Period	XX XX XX XX XX XX XX End
Cash at Start of Re Cash on Hand Cash in Banks (Checking Act Total of Lines 1 and 2 Total of Lines 3 and 4 Total Receipts from Line 5 Total of Lines 3 and 4 Total Disbursements from 1 Deduct Line 6 from Line 5 If the amount entered in line 7, crepancy or explain it in Item 22 If more space is needed to list and enter the totals on the line part of the second space of the line part of the second space of the line part of the li	counts and Other Deposition of the scheprovided for additional list to officers, employees, curing the reporting perions, regardless of amountains,	STATEME (A) \$ 893 240,788 241,681 1,657,638 1,899,319 \$ 261,401 \$ 261,401 SCHEDULE 1— SCHEDULE 1— It Loans Outstanding at Start of the Period (B) \$	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE INT C—CASH Cas 1. Cash on Hai 2. Cash in Bani 3. Total of Line d in line 3, column the list on additional LOANS RECEIVABLE Loans Made During the Period (C) \$	Taxes of Individual M of Loans Obtain urposes BURSEMENTS (I) th at End of Report this (Checking Acts) this (Checking Acts) the set 1 and 2 (B), there is a sheets, using the sheets, using the sheets (D)(1) \$ Cash (D)(1)	embers ined items 55 through 73) porting Period counts and Other De discrepancy in you the same column hea Received During the Other Than (D)(2)	eposits) Period Cash	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 wring. Correct the used on the scheller of the Period	XXX XXX XXX XXX XXX XXX End
Cash at Start of Re Cash at Start of Re Cash on Hand Cash on Hand Cash in Banks (Checking Acts) Cash in Banks (Checking Acts	counts and Other Deposition of the scheprovided for additional list to officers, employees, curing the reporting perions, regardless of amountains,	STATEME (A) . \$ 893 . 240,788 . 241,681 . 1,657,638 . 1,899,319 . 1,637,918 . \$ 261,401 and the amount entered dules below, continue to things on the schedule. SCHEDULE 1— ord the Period (B)	69. Direct Taxe 70. Withholding 71. On Behalf of 72. Repayment 73. For Other Pr 74. TOTAL DISE NT C—CASH Cas 1. Cash on Had 2. Cash in Band 3. Total of Line d in line 3, column the list on additional LOANS RECEIVABLE Loans Made During the Period (C)	Taxes of Individual Moof Loans Obtain urposes BURSEMENTS (III) that End of Report ks (Checking Active States of Checking Active States of Checking Active States of Checking States	embers ined items 55 through 73) porting Period counts and Other De discrepancy in you the same column hea Received During the Other Than (D)(2)	eposits; r repo	22,626 131,155 1,808 27,105 215,232 \$1,637,918 (B) \$ 1,001 260,400 \$ 261,401 wring. Correct the used on the scheller of the Period	XX XX XX XX XX XX XX End

ASTERS "GENERAL" LOCAL #200 LM-2 Schedules - December 31, 1976

Line 22 - Additional Information:

This labor organization is not filing Form LM-lA because the only changes in our governing rules were in a uniform Constitution prescribed by our parent body, which is filing the required number of copies; and there have been no changes in practices described in the latest statements submitted with Form LM-l or Form LM-lA.

An increase of \$2.00 in the dues of all members directed by the 1974 International Convention became effective October 1, 1976. The Local Union chose to increase dues to members on January 1, 1977.

During the year 1976, \$248,749.10 in per capita tax was paid to the Inter-national Brotherhood of Teamsters. A portion has been allocated as the
contribution to the TAPF in accordance with the TAPF Agreement and Declatation of Trust.

Schedule 10 - Disbursements to Employees

		Gross	Allow-	Reimb'd.	
Name	Position	Salary	ance	Expense	Total ·
James Bonnett	Business Agent	\$ 24,910	\$ 2,700	\$ 2,210	\$ 29,820
Clifford Eils	business agent	14,257	700		17,579
	11 11			2,622	
Michael Enea		23,320	1,200	3,116	27,636
-Kenneth Friesner		23,320	1,200	3,037	27,557
Raymond Fularczyk	H H H MAN	25,970	2,700	2,196	30,866
Fred Hammer	i i de la companya di manana di manana di manana di manana di manana di manana di manana di manana di manana di	25,970	2,700	3,105	31,775
Clarence Johannes	H H	25,970	2,700	2,738	31,408
Duane Kraemer	11 2 11 -	22,605	1,200	2,280	26,085
~Gerald Sprague	in the properties of the second	22,605	1,200	2,370	26,175
Marion Brunner	Secretary	13,895	ortina de la company	_	13,895
L. Christophe	11	13,337	·	- · ·	13,337
Janice Fatura	Bookkeeper	17,022	-	-	17,022
Jessie Hess	Secretary	12,097	** - .		12,097
Marjorie Krueger	· · · · · · · · · · · · · · · · · · ·	12,786	-	- · · · · -	12,786
' Mary Ann Lensby	II	13,532	-		13,532
Diane O'Dwyer	††	11,578	_		11,578
Amoline Lawrence	11	10,401	_	-	10,401
Others		53,654		435	54,089
		\$367,229	\$16,300	\$24,109	\$407,638

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ENTER AMOUNTS IN DOLLARS ONLY



	MENTS	SECURITIES AN		SCHEDULE 3—	OTHER ASSETS	
Description (A)		Amount (B)	·,	-	Book Value (B)	
Marketable Securities:			1. Prepaid	Expense		5 7,883
1. Total Cost		\$		Receivable		2,006
Total Book Value Itemize each Marketable Security holding	of which is		4.	**		
valued at over \$1000 and which is also a 20% of the amount given in Line 2.	greater than			Iditional Listings, if ar	у	7
(a)			6. Total of Lines	1 through 5.		\$ 9,889
(p)			Enter the To	tal of Line 6 in		item 30, Column E
(c)			-	SCHEDULE 4-0	THER LIABILITIES	
(d)Other Investments:			-	Description (A)	•	Amount at End of Period (B)
4. Total Cost		20,550	1. Deferred		······································	\$ 327,001
5. Total Book Value		20,550	2.			
.6. Itemize each Other Investment holding whi at over \$1000 and which is also greater t the amount given in Line 5. Also itemize	than 20% of		3.			
sidiary for which separate reports are att	tached.	,	5.			
(a) Stock - Milwaukee Publish	iers, in	•	6.	•		
(b)			7.	٠.		
(d) Total from Additional Listings, if any				dditional Listings, if a	ny Taran	
7. Total of Lines 2 and 5.	-	\$ 20,550	9. Total of Lines			327,001
Enter the Total from Line 7 in		Item 28, Column	B Enter the To	tal from Line 9 in		Item 35, Column E
		SCHEDULE 5-	FIXED ASSETS	·	·	T
Description (A)			Cost or Other Basis (B)	Total Depreciation (If any) or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land (Give Location):			\$.	4	\$	\$
6200 W. Bluemound Road, No. 2. Totals from Additional Listings, if any	Milwauke	e	- 338,769	4	338,769	500,000
3. Buildings (Give Location):	**			\$		
6200 W. Bluemound Road, M	Milwauke	e	2,606,494	391,033	2,215,461	
4. Totals from Additional Listings, if any				. 1		
5. Automotive Equipment			66,638	10,988	55,650	20.000
Office Furniture and Equipment Other Fixed Assets			176,711	153,390	23,321	30,000
8. Totals of Lines 1 through 7.			\$3,188,612	\$ 555,411	\$2,633,201	\$ 530,000
Enter the Total from Line 8, column D in					Item 29, Column B	
•	SCHEDULE 6	-PURCHASE OF I	NVESTMENTS AND F	IXED ASSETS	*******	
Description of Assets (If Ia	and or building		NVESTMENTS AND F	Cost	Book Value	Cash Paid
			NVESTMENTS AND F	Cost (B)	(C)	(D)
1. Furniture and Equipment	and or building (A)		NVESTMENTS AND F	Cost (B)	(C)	(D)
1. Furniture and Equipment 2. Automotive Equipment 3.	and or building (A)	gs, give location)	NVESTMENTS AND F	Cost (B) \$ 3,178	(c) \$ 3,178	(D) \$ 3,178
1. Furniture and Equipment 2. Automotive Equipment 3. 4.	and or building (A)	gs, give location)	NVESTMENTS AND F	Cost (B) \$ 3,178	(c) \$ 3,178	(D) \$ 3,178
1. Furniture and Equipment 2. Automotive Equipment 3.	and or building (A)	gs, give location)	NVESTMENTS AND F	Cost (B) \$ 3,178 34,833	\$ 3,178 34,833	\$ 3,178 34,833
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any	and or building (A)	gs, give location)		\$ 3,178 34,833	\$ 3,178 34,833	\$ 3,178 34,833
 Furniture and Equipment Automotive Equipment Automotive Equipment Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in . 	and or building (A)	gs, give location)		\$ 3,178 34,833	\$ 3,178 34,833	\$ 3,178 34,833 \$ 38,011
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased:	and or building (A)	gs, give location)		\$ 3,178 34,833 \$ 38,011	\$ 3,178 34,833 \$ 38,011	\$ 3,178 34,833 \$ 38,011
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description o	and or building	gs, give location)		\$ 3,178 34,833 \$ 38,011	\$ 3,178 34,833 \$ 38,011	\$ 3,178 34,833 \$ 38,011
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description o (a)	and or building (A)	gs, give location)		\$ 3,178 34,833 \$ 38,011	\$ 3,178 34,833 \$ 38,011	\$ 3,178 34,833 \$ 38,011
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description o	ond or building (A) f Asset Tradec (A)	gs, give location)		\$ 3,178 34,833 \$ 38,011 Cost (B)	\$ 3,178 34,833 \$ 38,011	\$ 3,178 34,833 \$ 38,011
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Column D in Description of Assets Sold (If land or b)	ond or building (A) If Asset Tradec (A)	gs, give location) d In E 7—SALE OF INV	ESTMENTS AND FIXE	\$ 3,178 34,833 \$ 38,011 Cost (B) \$	\$ 3,178 34,833 \$ 38,011 Book Value (C) \$	\$ 3,178 34,833 \$ 38,011
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Calculus Calcul	ond or building (A) If Asset Tradec (A)	gs, give location) d In E 7—SALE OF INV	ESTMENTS AND FIXE Cost (B)	\$ 3,178 34,833 \$ 38,011 Cost (B) \$	\$ 3,178 34,833 \$ 38,011 Book Value (C) \$	\$ 38,011
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Calculus Calcul	ond or building (A) If Asset Tradec (A)	gs, give location) d In E 7—SALE OF INV	ESTMENTS AND FIXE Cost (B)	\$ 3,178 34,833 \$ 38,011 Cost (B) \$	\$ 3,178 34,833 \$ 38,011 Book Value (C) \$	\$ 3,178 34,833 \$ 38,011
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Calcumn D in Calcumn D	ond or building (A) If Asset Tradec (A)	gs, give location) In The state of the sta	ESTMENTS AND FIXE Cost (B)	\$ 3,178 34,833 \$ 38,011 Cost (B) \$	\$ 3,178 34,833 \$ 38,011 Book Value (C) \$	\$ 3,178 34,833 \$ 38,011
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in . 7. Assets Traded In on Assets Purchased: Description of Assets Sold (If land or b (A)) 1. Automobile 2. 3. 4. Total from Additional Listings, if any	ond or building (A) If Asset Tradec (A)	gs, give location) In The state of the sta	ESTMENTS AND FIXE Cost (B) \$ 34,742	Cost (B) \$ 3,178 34,833 \$ 38,011 Cost (B) \$ Book Value (C) \$ 17,481	\$ 3,178 34,833 \$ 38,011 Book Value (C) \$ Gross Sales Price (D) \$ 21,910	\$ 38,011 \$ 38,011 Trade-In Allowance (D) \$ Amount Received (E) \$ 21,910
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Calcumate Calcum	of Asset Tradec (A) SCHEDUL Duilding, give I	In E 7—SALE OF INV ocation)	ESTMENTS AND FIXE Cost (B) 34,742	\$ 3,178 34,833 \$ 38,011 Cost (B) \$	\$ 3,178 34,833 \$ 38,011 Book Value (C) \$ Gross Sales Price (D) \$ 21,910	\$ 38,011 \$ 38,011 Item 68 Trade-in Allowance (D) \$ 21,910
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in . 7. Assets Traded In on Assets Purchased: Description of Assets Sold (If land or b (A)) 1. Automobile 2. 3. 4. Total from Additional Listings, if any	of Asset Tradec (A) SCHEDUL Duilding, give I	In E 7—SALE OF INV ocation)	ESTMENTS AND FIXE Cost (B) 34,742	Cost (B) \$ 3,178 34,833 \$ 38,011 Cost (B) \$ Book Value (C) \$ 17,481	\$ 3,178 34,833 \$ 38,011 Book Value (C) \$ Gross Sales Price (D) \$ 21,910	\$ 38,011 \$ 38,011 Trade-In Allowance (D) \$ Amount Received (E) \$ 21,910
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Calculus Calculu	of Asset Tradec (A) SCHEDUL Duilding, give I	d In E 7—SALE OF INV ocation)	ESTMENTS AND FIXE Cost (B) 34,742	Cost (B) \$ 3,178 34,833 \$ 38,011 Cost (B) \$ Book Value (C) \$ 17,481	\$ 3,178 34,833 \$ 38,011 Book Value (C) \$ Gross Sales Price (D) \$ 21,910	\$ 38,011 \$ 38,011 Item 68 Trade-in Allowance (D) \$ 21,910
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in . 7. Assets Traded In on Assets Purchased: Description of Calculus Calcu	ond or building (A) If Asset Tradec (A) SCHEDUL building, give I	d In E 7—SALE OF INV ocation)	ESTMENTS AND FIXE Cost (B) 34,742	Cost (B) \$ 3,178 34,833 \$ 38,011 Cost (B) \$ Book Value (C) \$ 17,481	\$ 3,178 34,833 \$ 38,011 Book Value (C) \$ Gross Sales Price (D) \$ 21,910	\$ 38,011 \$ 38,011 Item 68 Trade-in Allowance (D) \$ 21,910
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Calcums Description Description of Calcums Description Description of Calcums Description D	or building (A) If Asset Tradec (A) SCHEDUL puilding, give I	SCHEDULE 8— Balance at Start of Period (C)	ESTMENTS AND FIXE Cost (B) \$ 34,742 \$ 34,742 LOANS PAYABLE Loans Obtained During Period	Cost (B) \$ 3,178 34,833 \$ 38,011 Cost (B) \$ ED ASSETS Book Value (C) \$ 17,481 Repayment of Loa Cash	\$ 3,178 34,833 \$ 38,011 Book Value (C) \$ 21,910 \$ 21,910 Ins During Period Other Than Cash	\$ 38,011
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of (a) (b) Description of Assets Sold (If land or b (A) 1. Automobile 2. 3. 4. Total from Additional Listings, if any 5. Totals of Lines 1 through 4. Enter the Total from Line 5, Column E in Source of Loans Payable at any Time During the Reporting Period (A) 1. Loan 2.	or building (A) If Asset Tradec (A) SCHEDUL puilding, give I puilding, give I puilding, give I puilding (B)	SCHEDULE 8-Balance at Start of Period (C)	S 34,742 LOANS PAYABLE Loans Obtained During Period (D)	Cost (B) \$ 3,178 34,833 \$ 38,011 Cost (B) \$ Book Value (C) \$ 17,481 Repayment of Loa (E)(1)	\$ 3,178 34,833 \$ 38,011 Book Value (C) \$ 21,910 \$ 21,910 Ins During Period Other Than Cash (E)(2)	\$ 38,011
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of (a) (b) Description of Assets Sold (If land or b (A) 1. Automobile 2. 3. 4. Total from Additional Listings, if any 5. Totals of Lines 1 through 4. Enter the Total from Line 5, Column E in Source of Loans Payable at any Time During the Reporting Period (A) 1. Loan 2. 3.	or building (A) If Asset Tradec (A) SCHEDUL puilding, give I puilding, give I puilding, give I puilding (B)	SCHEDULE 8-Balance at Start of Period (C)	S 34,742 LOANS PAYABLE Loans Obtained During Period (D)	Cost (B) \$ 3,178 34,833 \$ 38,011 Cost (B) \$ Book Value (C) \$ 17,481 Repayment of Loa (E)(1)	\$ 3,178 34,833 \$ 38,011 Book Value (C) \$ 21,910 \$ 21,910 Ins During Period Other Than Cash (E)(2)	\$ 38,011
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Carrier of C	or building (A) If Asset Tradec (A) SCHEDUL puilding, give I puilding, give I puilding, give I puilding (B)	SCHEDULE 8-Balance at Start of Period (C)	S 34,742 LOANS PAYABLE Loans Obtained During Period (D)	Cost (B) \$ 3,178 34,833 \$ 38,011 Cost (B) \$ Book Value (C) \$ 17,481 Repayment of Loa (E)(1)	\$ 3,178 34,833 \$ 38,011 Book Value (C) \$ 21,910 \$ 21,910 Ins During Period Other Than Cash (E)(2)	\$ 38,011
1. Furniture and Equipment 2. Automotive Equipment 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of (a) (b) Description of Assets Sold (If land or b (A) 1. Automobile 2. 3. 4. Total from Additional Listings, if any 5. Totals of Lines 1 through 4. Enter the Total from Line 5, Column E in Source of Loans Payable at any Time During the Reporting Period (A) 1. Loan 2. 3.	or building (A) If Asset Tradec (A) SCHEDUL puilding, give I puilding, give I puilding, give I puilding (B)	SCHEDULE 8-Balance at Start of Period (C) 5 769,481	S 34,742 LOANS PAYABLE Loans Obtained During Period (D)	Cost (B) \$ 3,178 34,833 \$ 38,011 Cost (B) \$ Book Value (C) \$ 17,481 Repayment of Loa (E)(1)	\$ 3,178 34,833 \$ 38,011 Book Value (C) \$ 21,910 \$ 21,910 Ins During Period Other Than Cash (E)(2)	\$ 38,011

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Name	R AMOUNTS IN DOLLARS ONLY	IN DOLLARS ONLY	ENTER AMOUNTS			,
### Status Control Con	ALL OFFICERS AND DISBURSEMENTS TO OFFICERS	S AND DISBURSEMEN	IST OF ALL OFFICER	DULE 9—L	SCHED	
Title Status Chefore taxes and pred deductions Chefore taxes and pred differed during the periods Chefore taxes and chefore taxes and pred deductions Chefore taxes and chefore taxe	Cther Direct and Indirect Disbursements		Cross Salani			Name
Nov Lane	taxes and eductions) Allowances Expenses Including Relimbursed Expenses Expenses Disbursements		(before taxes and other deductions))	(Important: List all persons who held office during the period)
2 James Jesinski Sec'y - Tr C 35,245 3,300 3,262 2 2 2 2 2 2 2 2 2						
Ervin Schultz Vice-Pres. C 5,552 1,500 34						
William Butler Rec. Sec'y C 3,808 1,500 361 James Flanagan Trustee C 6,776 1,500 933 Harvey Wallerman						
-James Flanagan Trustee C 6,776 1,500 933 -Harvey Wallerman						
Harvey Wallerman " C 3,335 1,500 451 Patrick Clark " N 1,275 70 Frank Ranney " P 16,206 1,500 6,170 Total from Additional Listings, if any. Totals of Lines 1 through 10. \$ 107,442 \$ 14,100 \$ 14,495 \$ \$ \$ 1. Code for Column C, "Status": past officer—P; continuing officer—C; new officer during this reporting period—N. Enter the Total of Line 11, Column H in NOTE: If any officer was not elected at a regular, election in accordance with the constitution and bylaws, explain in Item 22. SCHEDULE 10—DISBURSEMENTS TO EMPLOYEES to the post of the				/		
Patrick Clark " N 1,275 70 Frank Ranney " P 16,206 1,500 6,170 Total from Additional Listings, if any. Totals of Lines 1 through 10. \$ 107,442 \$ 14,100 \$ 14,495 \$ \$ 1. Code for Column C, "Status": past officer—P; continuing officer—C; new officer during this reporting period—N. Enter the Total of Line 11, Column H in NOTE: If any officer was not elected at a regular, election in accordance with the constitution and bylaws, explain in Item 22. SCHEDULE 10—DISBURSEMENTS TO EMPLOYEES It below all employees who received the three states and officer than \$10,000 or explain and indirect blursements from this labor organization (B) (C) (G) (See Schedule)						
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(A) Position (if applicable) (C) other deductions) (E) Reimbursed Expenses (G) 1. (See Schedule) \$ \$ \$ \$ \$ \$ \$ 2	10-DISBURSEMENTS TO EMPLOYEES	SEMENTS TO EMPLO	JEDULE 10-DISBUR	· ·	a in a diameter	a below all amplement who making
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1. Pension Trust \$ 67.544 1. Charities \$	Other Direct and Indirect Disbursements Expenses Including Reimbursed Expenses (G) (E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Allowances (E) \$ \$ \$ 16,300	Gross Salary (before taxes and other deductions) (D) \$ \$ 367,229	reporting alary, aldisburse-	y, ald direct aniza- direct Affin Organisition (B) if any during the reess gross saland indirect distance direct distance the same and indirect distance t	ore than \$10,000 in gross salary, a wances, and other direct and indire sbursements from this labor organizon and any affiliate. (A) Positic (B) (B) (See Schedule) (B) (See Schedule) (C) (See Schedule) (C) (See Schedule) (C) (See Schedule) (C) (See Schedule) (C) (See Schedule) (C) (See Schedule) (C) (See Schedule) (C) (See Schedule) (C) (See Schedule) (C) (See Schedule) (C) (See Schedule) (C) (See Schedule) (C) (See Schedule) (C) (See Schedule) (C) (See Schedule) (B) (See Schedule) (C) (See Schedule)

SCHEDULE	11-BENEFITS	, ,	SCHEDULE 12—CONTRIBUTIONS, GIFTS AND GRANTS				
Type of Benefit (A)	To Whom Paid (B)	Amount (C)	. Type (A)	Amount (B)			
1. Pension	Trust	\$ 67,544	1. Charities	\$ 3,004			
2. Insurance - Life	11	66,638	2:				
3. Insurance - Health			3.				
4. and Welfare	11	43,736	4.				
5. Insurance - Other	11	198	5.				
6. Sick Dues	Local	15,059	6.				
7. Out-of-Work	Members	27,380	7.				
8.	,		-8.				
9.			9.				
10. Total from Additional Listings, if a	ny		10. Total from Additional Listings, if any	·			
11. Total of Lines 1 through 10.		\$ 220,555	11. Total of Lines 1 through 10.	\$ 3,004			
Enter the Total from Line 11 in		Item 64	Enter the Total from Line 11 in	Item 66			

Enter the Total from Line 11 in		Enter the Total from Line 11 in	
Total of Lines 1 through 10. \$ 220,5	55	11. Total of Lines 1 through 10.	\$ 3,004

SCHEDULE 13-OTHER RECEIPT	rs	SCHEDULE 14-OTHER DISBURSEMENTS				
Other Sources (A)	Amount (B)	Other Purposes (A)	Amount (B)			
Reimbursed Services	\$ 58,400	1. Payroll Deductions	\$ 30,115			
Strike Benefits - Int'l.	15,200	2. Refund of Dues & Fees	5,795			
Affiliated Organizations	12,000	3. Officers, Delegates & Stewards'				
Expense Refunds	14,969	4. Meeting Expense	76,301			
Witness Fee	19	5. Strike	3,849			
3.		6. Interest	84,994			
·		7. Attendance Bonuses	14,344			
)		8. Void Check	(166)			
).		9.				
. Total from Additional Listings, if any		10. Total from Additional Listings, if any	•			
l. Total of Lines 1 through 10.	\$ 100,588	11. Total of Lines 1 through 10.	\$ 215,232			



Form approved Office of Management & Budget No. 44R-1132

LABOR ORGANIZATION ANNUAL REPORT FORM LM-2

MUST BE USED BY LABOR ORGANIZATIONS WITH \$30,000 OR MORE IN RECEIPTS AND LABOR ORGANIZATIONS WHICH ARE UNDER TRUSTEESHIP

Labor-Management Reporting and Disclosure Act of 1959, as amended and

Executive Order 11491, as amended

READ THE INSTRUCTIONS CAREFULLY BEFORE	PREPARI	NG THIS REPO	RT. SUBMIT TH	IS REPORT IN DU	IPLICATE.
JAMES JESINSKI, TEAMSTERS IND	TREAS	013-8 51	15 -6	1. FILE NUMBE	815
MILWAUKEE 073	WI	53201	1212.	2. Period covered From	MO DAY YR 1 75
			•	Thru	12 31 75
3. CITY, COUNTY AND STATE WI	•	ERED TO OPERA		Saura	
CITYMilwaukee		COUNTY	Milwauke	STATE (For mail to the organ	
1. NAME OF LABOR ORGANIZATION (as shown on charter, constit	anon, etc.)		ME OF PERSON	t the organ	ization).
5. AFFILIATION		NUMBER AND	STREET		
DESIGNATION (Local, Lodge, etc.) 7. DESIGNATION N		BLDG. AND RO	OM NUMBER, IF A		
Are organization records kept at the official mailing address? If "No," show address including ZIP Code in Item 22.	, .	CITY		STATE	ZIP CODE
DURING THE REPORTING PERIOD DID YOUR ORGANIZATION OR INDIRECTLY: O. Have any accounts in banks or other financial institutions held	YES NO	during t B. If "Yes,"	he reporting period enter the maximu	insured by a fidelity to the second s	
in a name other than that of your organization?	· · · · · · · · · · · · · · · · · · ·	17. Enter the d	ate of your organize December	ation's next regular el	ection of officers.
sidiary organization" as that term is defined in the instructions on page 2?			D OF THE REPORT	TING PERIOD: curity or encumbered	, š
 Acquire any goods or property in any manner other than by pur chase or dispose of any goods or property in any manner othe than by sale? 	r :	in any othe	er way?		
 Create or participate in the administration of a trust or othe fund or organization, a primary purpose of which is to provide 	r			is "Yes," provide det	
benefits for members or their beneficiaries, as defined by section 3(I) of the Act? Discover any loss or shortage of funds or other property? (If the answer to any of the above questions is "Yes," provide	. <u>.</u>	than chang mitted with LM–1 or m	ged dues amounts) Form LM=1 or Fo ost recently update	or in practices descr rm LM-1A since your ed it by filing a Forn	itution and bylaws (other ibed in statements sure organization filed Forn LM-1A? Tyes DN report, with require
Item 22. See specific instructions for items answered "Yes.") 1. List fees and dues required. (Complete each line. Enter "None"		documents.		If more than one rat	
Applicable" as appropriate.) (1) Initiation fee or fees required from new members	· · · · · · · · · · · · · · · · · · ·		\$	Minimum 10	s 150.
(2) Fees other than dues required from transfer members (3) Are work permits issued? ☐ Yes ☐ No	\$ _	None			\$
(3) Are work permits issued? Yes No If "Yes," give fees required	\$ _		per\$	per	\$per
a member of the reporting labor organization (per year, mo	., etc.) 1\$ _		per \$	10 per mo.	\$ <u>11 per mo</u> .
2. ADDITIONAL INFORMATION (If this is a terminal report, see Sect Item Number	or XII of the	instructions.)	•		
9 6200 West Bluemound Road, Mi	lwaukee	, Wisconsi	n 53213		
11 Local #200 rents to Milwauke Local #200 also owes the F					
is made decreasing liabili is \$75,461.64.					
14 Milwaukee Area Truck Drivers Teamsters' "General" Local #			e Fund	. ·	
(If more space is	needed, attac	th additional sheet	s with further state	ment, properly identifi	ied.) .
ach of the undersigned, duly authorized officers of the above labor nitted in this report fincluding the information contained in any accigned's knowledge and pelief, true, correct, and complete.	ompanying o	locuments) has be	the applicable penseen examined by it	of law, that all the signatory and is the	of the information sul the best of the unde
(II other out a orall of the out a orall of the out a	IDENT or title, cross and write in title above.	76. SIGNED	ukee, Wisco	nsin on3/3	TREASURER (II other title, cros out and write in
City State Date	in Item 22.)	. IILIWC	City	State Date	Explain in Item 22
414-77/-6363 Telephone Number (Include Area Code)			4/4-77/ Telephone Nu	<i>− 6.36.3</i> mber (Include Area C	ode)
See section on "Penalties" in accompanying instructions.					•

COPY 4

ENTER AMOUNTS IN DOLLARS ONLY

	FILL OUT SCHEDULES I	113 A	THROUGH C	STATEMENT A-AS	5613	AND LIABILITE	ES				
iten	ASSETS	FROM SCH #	Start of Reporting Period (A) ct	End of Reporting Period (B)		LIABILITI	iES	FROM SCH #	Start of Repo Period (C)	rting	End of Reportin Period (D)
23.	(a) Cash on hand		\$ 172 ×	\$ 893	OX .	32. Accounts Pa	vable		\$	ХX	\$
	(Statement'C, lines 1)		260,212 ×	240 700		33. Loans Payat	•	8	515,000	ХX	769,481
	(b) Cash In banks (Statement C, lines 2)			240,788		34. Mortgages P				ХX	
24.	Accounts Receivable		x	9	<u>ох</u> з	5. Other Liabili	tles	4	477,924		406,742
25.	Loans Receivable	1	×	9	X 3	6. TOTAL LIAB	ILITIES	·	\$ 992,924	XX	1,176,223
26.	U.S. Treasury Securities		x		(X						
27.	Mortgage Investments.		x	0.0	(X	NET ASS	ETS				
28.	Other Investments	2	20,550 x		(X						
29.	Fixed Assets	5 .	2,368,001 ×	(A)	(X 3	7. Net Assets (1,656,011	300	1,787,552
30.	Other Assets	3	× 5/40 005		(X]	-,,	(7
31.	TOTAL ASSETS		2,648,935 ×	2,963,775	<u>ox</u>	•					
				TATEMENT B-RECEI	PTS A	AND DISBURSEM	ENTS				·
Item	CASH REC	EIPTS	FRC SC	н , , , , , , , , , , , , , , , , , , ,	ts 1	tem (CASH DISB	URSEM	ENTS	FROM SCH #	(B) [
38.	Dues			\$1,201,083	х 5	5. Per Capita 7	Cay'				\$ 349,410
	Per Capita Tax			8	nr.	i6. Fees, Fines,					
	Fees			51,676	Y	7. To Affillates		-			
	Fines			5	~	8. For Account					
	Assessments			2,781	·	O T- Office				9	
	Work Permits			×	×	(a) Gross		\$	96,532		
	On Behalf of Affiliates f			×	×	(b) Less Ded			36,346	-	60,186
	Sale of Supplies			392	X 6	io. To Employees	s:	3	64,779	10	
	Interest			14,759×	100000	(a) Gross			.09,360	1	255 /10
	Dividends			25,784		(b) Less Ded	luctions		00,000	1	255,419
	Rents			195,182 ×		I. Office and Ad	dministrativ	e Exper	nse		132,801
				065 000		2. Educational	and Public	ity Expe	ense		1,866
	Loans Obtained			14 5000		3. Professional	Fees				7,640
	Sale of Investments and				× 6	4. Benefits	• • • • • • • • •			11	178,654
	Repayment of Loans Ma			1	### T	5. Loans Made	• • • • • • • • • • • • • • • • • • • •			1	2 000
2.	From Members for D Behalf			6,958	0.000	66. Contributions	s, Gifts and	d Grants	s	12	2,000
53.	From Other Sources			92,643	× 6	7. Supplies for-	Resale		•••••		
54.	TOTAL RECEIPTS (Items	38 th	rough 53)	\$1,870,758	X 6	8. Purchase of	Investment	s and F	ixed Assets	6	423,200
					-6	9. Direct Taxes					22,155
					7	0. Withholding	Taxes				145,706
					7	1. On Behalf.of	f Individua	i Memb	ers		6,958
					7	2. Repayment o	of Loans O	btained		8	10,519
					7	3. For Other Pu	rposes			14	292,947
					7	4. TOTAL DISBU	URSEMENT	S (Item	s 55 through 73)		\$1,889,461
	Cash at Start of F		ng Period	STATEME (A)	ENT C		at End of	Reporti	ng Period		(8)
_				\$ 172	- -,	1. Cash on Han					-
	ash on Hand ash in Banks (Checking /			260 010	_	2. Cash in Banks					
	otal of Lines 1 and 2		•	260 20%	_ .	c. Oddii iii Daimi	a (oncoming	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ns and other be	positoj	240,700
	otal Receipts from Line			1 070 750	_	*****					
	otal of Lines 3 and 4			0 101 1/0	-						
	otal Disbursements from			1 000							₩
	educt Line 6 from Line 5			2/.1 601	_ 3	3. Total of Lines	s 1 and 2 .				\$ 241,681
	amount entered in line										
par	ncy or explain it in Item 2	22.	(A) 0003 NOT EQU		· · · ·				orepariey in you	7000	ting. correct the
mo nd e	re space is needed to lis nter the totals on the line	t item:	s in any of the sched ded for additional listi	ules below, continue t ngs on the schedule.	the li	st_on_additional :	sheets, usii	ng the s	ame column hea	dings	used on the sched
				SCHEDULE 1—	LOAN	S RECEIVABLE	-				
men	below outstanding loans bers which at any time	during	the reporting period				Repayme	nts Rece	eived During the	Period	
exce	eded \$250 and list all lo	ans, r		at Start of the Period	Loa	ns Made During the Period	Ca	sh	Other Than	Cash	Balance at the E of the Period
	(A))		(B)		(C)		(1)	(D)(2)	44.4 1	(E)
				1			1		‡)	4.4	1.
mad	Name)			1							
mad 1. (Name)			4			1		3		
mad 1. (1.
1. (Purpose)			\$	s		\$		\$		\$
1. (Purpose)		1	s .	\$		s		\$		\$
1. ((((((((((((((((((((((((((((((((((((Purpose)			\$	s		\$		\$		\$
1. ((() 2. (F	Purpose) Security) Terms of Repayment) Name) Purpose)				\$		s		\$		\$
1. ((; (; 2. ((§	Purpose) Security) Terms of Repayment) Name) Purpose) Security)				\$		\$		\$		\$
1. ((; (; 2. ((§	Purpose) Security) Terms of Repayment) Name) Purpose)				\$		\$		\$		\$
1. ((() () () () () () () () () () () () (Purpose) Security) Terms of Repayment) Name) Purpose) Security)				s		\$		\$:	\$
madd 11. ((() () () () () () () () () () () () (Purpose) Security) Terms of Repayment) Name) Purpose) Security) Terms of Repayment)	itings,	if any.		s		\$		1		\$
() () () () () () () () ()	Purpose) Security) Terms of Repayment) Name) Purpose) Security) Terms of Repayment) Totals from Additional Lis	tings,	if any.		\$		5		\$		\$



December	Amount	SCHEDULE 3—OTHER ASSETS Description Book Va					
Description (A)	Amount (B)		Description Book Value (A) (B)				
arketable Securities: . Total Cost		1. Prepaid			\$	5,11	
. Total Book Value	•	2. Interest	Receivable		+	35	
. Itemize each Marketable Security holding which is		4.			+	· · · ·	
valued at over \$1000 and which is also greater than 20% of the amount given in Line 2.			ditional Listings, if a	ny	+		
)		6. Total of Lines	1 through 5.		\$	5,47	
N		Enter the Tot	al of Line 6 in		Item	30, Colun	
		_	,	THER LIABILITIES			
, , ,	>			THE CIABLETTES	7	Amount at	
her Investments:	,		Description (A)		Er	nd of Perio	
. Total Cost	20,550		Rent		\$	402,46	
, Total Book Value	20,550		Expense			4,2	
 Itemize each Other Investment holding which is valued at over \$1000 and which is also greater than 20% of the amount given in Line 5. Also itemize each sub- 		3.	<u> </u>		┷-		
sidiary for which separate reports are attached.		4.	*		 -		
Stock - Milwaukee Publishers	20,550	_					
)		- 6. 7.			-		
)	ſ ·		ditional Listings if a		╁		
Total from Additional Listings, if any Total of Lines 2 and 5.	\$ 20.550	_	ditional Listings, if a	ny	3	106 7	
	20,330				-	406,7	
Enter the Total from Line 7 in	Item 28, Column	Enter the lot	al from Line 9 in		Iten	1 35, Colu	
	SCHEDULE 5	FIXED ASSETS					
P-	., •	Cost or	Total Depreciation (If any) or	Book	F	air Marke	
Description (A)	• .	Other Basis (B)	Amount Expensed (C)	Value (D)		Value (E)	
. Land (Give Location):	·	\$		\$	\$		
6200 West Bluemound Road, Milw	aukee. WT	338,769		338,769			
. Totals from Additional Listings, if any							
. Buildings (Give Location):	-		\$		\perp		
Same		2,606,494	331,780	2,274,714			
. Totals from Additional Listings, if any						1	
. Automotive Equipment		66,548	11,886		┷		
. Office Furniture and Equipment		174,707	146,781	27,926			
. Other Fixed Assets							
. Totals of Lines 1 through 7.		\$ 3,186,518	\$ 490,447	\$2,696,071	\$		
Enter the Total from Line 8, column D in				Item 29, Column B			
				item 23, column b		•	
SCHEDULE (NVESTMENTS AND FI	XED ASSETS	10.11.23, 00.011111.3			
Description of Assets (If land or building		NVESTMENTS AND FI	Cost	Book Value			
Description of Assets (If land or buildin (A)		NVESTMENTS AND FI	Cost (B)	Book Value (C)	\$	(D)	
Description of Assets (If land or building (A) Furniture and Equipment		NVESTMENTS AND FI	Cost (B) \$ 2,025	Book Value (C)	4	2,0	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment	gs, give location)	NVESTMENTS AND FI	Cost (B) \$ 2,025 33,196	Book Value (C) \$ 2,025 39,192	4	2,0	
Description of Assets (If land or building (A) Furniture and Equipment	gs, give location)	NVESTMENTS AND FI	Cost (B) \$ 2,025	Book Value (C)	4	2,0	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd.	gs, give location)	NVESTMENTS AND FI	Cost (B) \$ 2,025 33,196	Book Value (C) \$ 2,025 39,192	4	2,0	
Description of Assets (If land or building failure) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any	gs, give location)	NVESTMENTS AND FI	Cost (B) \$ 2,025 33,196	Book Value (C) \$ 2,025 39,192	4	2,0 33,1 387,9	
Description of Assets (If land or building of Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any	gs, give location)		Cost (B) \$ 2,025 33,196 387,979 \$ 423,200	Book Value (C) \$ 2,025 39,192 387,979	\$	2,0 33,1 387,9	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	gs, give location)		Cost (B) \$ 2,025 33,196 387,979 \$ 423,200	Book Value (C) \$ 2,025 39,192 387,979	\$	2,0 33,1 387,9 423,2	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	gs, give location)		Cost (B) \$ 2,025 33,196 387,979 \$ 423,200	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196	\$	2,0 33,1 387,9 423,2	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	gs, give location)		Cost (B) \$ 2,025 33,196 387,979 \$ 423,200	Book Value (C) \$ 2,025 39,192 387,979	\$	2,0 33,1 387,9 423,2 . Item 68	
Description of Assets (If land or building (A)) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	gs, give location)		Cost (B) \$ 2,025 33,196 387,979 \$ 423,200	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196	\$	2,0 33,1 387,9 423,2 . Item 68	
Description of Assets (If land or building (A)) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	gs, give location)		Cost (B) \$ 2,025 33,196 387,979 \$ 423,200	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196	\$ \$ Trad	2,0 33,1 387,9 423,2 Item 68	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	gs, give location)		\$ 2,025 33,196 387,979 \$ 423,200 \$ cost (B) \$ 9,506	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196	\$ \$ Trad	(b) 2,0 33,1 387,9 423,2 . Item 68	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	gs, give location) d In	ESTMENTS AND FIXE	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 DASSETS Book Value	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757	\$ Trad	423,2 1tem 68 1e-in Allow (D)	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	gs, give location) d In	ESTMENTS AND FIXE Cost (B)	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 DASSETS Book Value (C)	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757	\$ S Trad	423,2 1tem 68 1e-in Allow (D) 5,9	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	gs, give location) d In	ESTMENTS AND FIXE Cost (B) \$ 500	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 D ASSETS Book Value (C) \$ 250	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757	\$ Trad	(D) 2,0 33,1 387,9 423,2 Item 68 (e-in Allow (D) 5,9	
Description of Assets (If land or building (A)) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	gs, give location) d In	ESTMENTS AND FIXE Cost (B)	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 DASSETS Book Value (C)	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757	\$ S Trad	(D) 2,0 33,1 387,9 423,2 Item 68 (e-in Allow (D) 5,9	
Description of Assets (If land or building (A)) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	gs, give location) d In	ESTMENTS AND FIXE Cost (B) \$ 500	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 D ASSETS Book Value (C) \$ 250	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757	\$ S Trad	(D) 2,0 33,1 387,9 423,2 Item 68 (e-in Allow (D) 5,9	
Description of Assets (If land or building (A)) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Assets Traded In on Assets Purchased: Description of Asset Trade (A) SCHEDUL Description of Assets Sold (If land or building, give (A) Furniture and Equipment Automobile Total from Additional Listings, if any	gs, give location) d In	estments and fixe Cost (B) 500 16,791	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 DASSETS Book Value (C) \$ 250 10,089	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757 Gross Sales Price (D) \$ 250 14,250	\$ S Trad S	(D) 2,0 33,1 387,9 423,2 Item 68 (e-in Allow (D) 5,9	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	d In E 7—SALE OF INV	ESTMENTS AND FIXE Cost (B) 5 500 16,791	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 DASSETS Book Value (C) \$ 250 10,089	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757 Gross Sales Price (D) \$ 250 14,250 \$ 14,500	\$ \$ Trad \$ Am \$ \$	(D) 2,0 33,1 387,9 423,2 Item 68 (e-in Allow (D) 5,9 ount Rece (E) 2 14,2	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Assets Traded In on Assets Purchased: Description of Asset Trade (A) Automobile SCHEDUL Description of Assets Sold (If land or building, give (A) Furniture and Equipment Automobile Total from Additional Listings, if any	d In E 7—SALE OF INV	estments and fixe Cost (B) 500 16,791	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 DASSETS Book Value (C) \$ 250 10,089	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757 Gross Sales Price (D) \$ 250 14,250 \$ 14,500	\$ \$ Trad \$ Am \$ \$	(D) 2,0 33,1 387,9 423,2 Item 68 (e-in Allow (D) 5,9 ount Rece (E) 2 14,2	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	d In E 7—SALE OF INV	ESTMENTS AND FIXE Cost (B) 5 500 16,791	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 DASSETS Book Value (C) \$ 250 10,089	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757 Gross Sales Price (D) \$ 250 14,250 \$ 14,500	\$ \$ Trad \$ Am \$ \$	(D) 2,0 33,1 387,9 423,2 Item 68 (e-in Allow (D) 5,9 ount Rece (E) 2 14,2	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building — 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	gs, give location) d In E 7—SALE OF INV location)	s 500 16,791 \$ 17,291	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 DASSETS Book Value (C) \$ 250 10,089	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757 Gross Sales Price (D) \$ 250 14,250 \$ 14,500	\$ S S S S S S S S S S S S S S S S S S S	(D) 2,0 33,1 387,9 423,2 Item 68 (e-in Allow (D) 5,9 ount Rece (E) 2 14,2	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Assets Traded In on Assets Purchased: Description of Asset Trade (A) Automobile Description of Assets Sold (If land or building, give (A) Furniture and Equipment Automobile Total from Additional Listings, if any Totals of Lines 1 through 4. Enter the Total from Line 5, Column E in Source of Loans Payable at any Terms for Repayment	gs, give location) d In E 7—SALE OF INV location) SCHEDULE 8— Balance at Start of Period	s 500 16,791 \$ 17,291 -LOANS PAYABLE Loans Obtained During Period	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 D ASSETS Book Value (C) \$ 250 10,089 Repayment of Lo	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757 Gross Sales Price (D) \$ 250 14,250 \$ 14,500 ans During Period Other Than Cash	\$ S S S S S S S S S S S S S S S S S S S	(D) 2,0 33,1 387,9 423,2 Item 68 (e-In Allow (D) 5,9 ount Rece (E) 2 14,2	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Assets Traded In on Assets Purchased: Description of Asset Trade (A) Automobile Description of Assets Sold (If land or building, give (A) Furniture and Equipment Automobile Total from Additional Listings, if any Totals of Lines 1 through 4. Enter the Total from Line 5, Column E in Source of Loans Payable at any Terms for Repayment (B)	gs, give location) d In E 7—SALE OF INV location) SCHEDULE 8— Balance at Start of Period (C)	s 500 16,791 \$ 17,291 -LOANS PAYABLE Loans Obtained During Period (D)	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 D ASSETS Book Value (C) \$ 250 10,089 Repayment of Lo. Cash (E)(1)	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757 Gross Sales Price (D) \$ 250 14,250 \$ 14,500 ans During Period Other Than Cash (E)(2)	\$ S Trad \$ Am \$ Ba	(D) 2,0 33,1 387,9 423,2 Item 68 (e-in Allow (D) 5,9 ount Rece (E) 2 14,2 14,5 Item 50	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Assets Traded In on Assets Purchased: Description of Asset Trade (A) Automobile Description of Assets Sold (If land or building, give (A) Furniture and Equipment Automobile Total from Additional Listings, if any Totals of Lines 1 through 4. Enter the Total from Line 5, Column E in Source of Loans Payable at any Time During the Reporting Period (B) Loans	gs, give location) d In E 7—SALE OF INV location) SCHEDULE 8— Balance at Start of Period	s 500 16,791 \$ 17,291 -LOANS PAYABLE Loans Obtained During Period	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 D ASSETS Book Value (C) \$ 250 10,089 Repayment of Lo	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757 Gross Sales Price (D) \$ 250 14,250 \$ 14,500 ans During Period Other Than Cash	\$ S S S S S S S S S S S S S S S S S S S	(D) 2,0 33,1 387,9 423,2 Item 68 (e-in Allow (D) 5,9 ount Rece (E) 2 14,2 14,5 Item 50	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Assets Traded In on Assets Purchased: Description of Asset Trade (A) Automobile Description of Assets Sold (If land or building, give (A) Furniture and Equipment Automobile Total from Additional Listings, if any Totals of Lines 1 through 4. Enter the Total from Line 5, Column E in Source of Loans Payable at any Time During the Reporting Period (B) Loans	gs, give location) d In E 7—SALE OF INV location) SCHEDULE 8— Balance at Start of Period (C)	s 500 16,791 \$ 17,291 -LOANS PAYABLE Loans Obtained During Period (D)	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 D ASSETS Book Value (C) \$ 250 10,089 Repayment of Lo. Cash (E)(1)	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757 Gross Sales Price (D) \$ 250 14,250 \$ 14,500 ans During Period Other Than Cash (E)(2)	\$ S Trad \$ Am \$ Ba	(D) 2,0 33,1 387,9 423,2 Item 68 (e-in Allow (D) 5,9 ount Rece (E) 2 14,2 14,5 Item 50	
Description of Assets (If land or building (A)) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	gs, give location) d In E 7—SALE OF INV location) SCHEDULE 8— Balance at Start of Period (C)	s 500 16,791 \$ 17,291 -LOANS PAYABLE Loans Obtained During Period (D)	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 D ASSETS Book Value (C) \$ 250 10,089 Repayment of Lo. Cash (E)(1)	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757 Gross Sales Price (D) \$ 250 14,250 \$ 14,500 ans During Period Other Than Cash (E)(2)	\$ S Trad \$ Am \$ Ba	(D) 2,0 33,1 387,9 423,2 Item 68 (e-in Allow (D) 5,9 ount Rece (E) 2 14,2 14,5 Item 50	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building - 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	gs, give location) d In E 7—SALE OF INV location) SCHEDULE 8— Balance at Start of Period (C)	s 500 16,791 \$ 17,291 -LOANS PAYABLE Loans Obtained During Period (D)	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 D ASSETS Book Value (C) \$ 250 10,089 Repayment of Lo. Cash (E)(1)	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757 Gross Sales Price (D) \$ 250 14,250 \$ 14,500 ans During Period Other Than Cash (E)(2)	\$ S Trad \$ Am \$ Ba	(D) 2,0 33,1 387,9 423,2 Item 68 (e-in Allow (D) 5,9 ount Rece (E) 2 14,2 14,5 Item 50	
Description of Assets (If land or building (A) Furniture and Equipment Automotive Equipment Building — 6200 W. Bluemound Rd. Totals from Additional Listings, if any Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	gs, give location) d In E 7—SALE OF INV location) SCHEDULE 8— Balance at Start of Period (C)	s 500 16,791 \$ 17,291 -LOANS PAYABLE Loans Obtained During Period (D) \$ 265,000	Cost (B) \$ 2,025 33,196 387,979 \$ 423,200 Cost (B) \$ 9,506 D ASSETS Book Value (C) \$ 250 10,089 Repayment of Lo. Cash (E)(1)	Book Value (C) \$ 2,025 39,192 387,979 \$ 429,196 Book Value (C) \$ 5,757 Gross Sales Price (D) \$ 250 14,250 \$ 14,500 ans During Period Other Than Cash (E)(2)	\$ S Trad \$ Am \$ Ba	2,0 33,1 387,9 423,2 Item 68 Ge-In Allow (D) 5,9 ount Rece (E) 2 14,2	

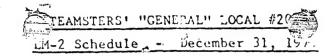
ENTER AMOUNTS IN DOLLARS ONLY

Name]	Caran Salama		Other Direct and Indirect Disbursements		
(Important: List all persons who held office during the period) (A)	Title	Status (C)	Gross Salary (before taxes and other deductions) (D)	Allowances	Expenses Including Reimbursed Expenses (F)	Other Disbursements (G)	Total (H)
1. Roy Lane P	resider	t C	\$ 31,670	\$ 2,300	\$ 437	\$	\$ 34,407
^{2.} James Jesinski S	ec.Trea	s. C	31,670	2,300	. 189		34,159
3. Ervin Schultz V	ice-Pre	s. C	4,573		80		4,653
4 William Butler R	ec.\$ec	y. C	3,240		122		3,362
5. Frank Ranney	Trustee	C	13,822	·			13,822
6. James Flanagan	11	. C	2,940		168		3,108
7. Harvey Wallerman	11	С	2,940		81		3,021
8.							
9.							
0. Total from Additional Listings, if	апу.				, !		
1. Totals of Lines 1 through 10.			\$ 90,855	\$ 4,600	\$ 1.077	\$	\$ 96,532

1			SCI	IEDULE 10—DISBUF	SEN	ENTS TO EMPLO	YEES						
mor lowa disb	bclow all employees who e than \$10,000 in gross : ances, and other direct an oursements from this labor and any affiliate.	salary, al- id indirect	Name of Affiliated Organization	Gross Salary (before taxes and		Allowances	Expe	r Direct and Indi	l	sbursements		Total	
	, (A)	Position (B)	(if applicable) (C)	other deductions) (D)		(E)		Reimbursed Expenses (F)		ursements (G)		(H)	
1.				\$	\$		\$		\$		\$		
2.													
3.	(See Schedule)												•
4.	,												
5.													
6.	Total from Additional Listi	ngs, if any	1					•		:			
7.	Total for all employees v period, received \$10,000 lowances, and other dire ments.	who, during or less gro ect and indi	the reporting ess salary, al- rect disburse-					3		:			
8.	Totals of Lines 1 through	7.		\$ 352,211	\$	11,500	\$	1,068	\$		\$ 36	4,779	
_	Enter the Total of Line 8,	Column H-i	n i svette ister.									Item 60	(a)

SCHEDULE 12-CONTRIBUTIONS, GIFTS AND GRANTS SCHEDULE 11-BENEFITS Type of Benefit iie To Whom Paid (B) Arnount (B) Amount (C) Type (A) 1. Pension 59,948 66,378 1. Contribution - Charity 2,000 2. Group Life Insurance 2. 34,709 3 Health & Welfare 3. 4. Other 613 4. 5. 17,006 5. Sick Dues 6. 7. 7. 8. . 8.-9. 9. 10. Total from Additional Listings, if any 10. Total from Additional Listings, if any 2,000 Total of Lines I through 10. 178,654 11. Total of Lines 1 through 10.

Enter the Total from Line 11 in		Enter the Total from Line 11 in				
SCHEDULE 13—OTHER RECEIF	TS	SCHEDULE 14—OTHER DISBURSEMENTS .				
Other Sources (A)	Amount (B)	Other Purposes (A)	Amount (B)			
1. Receipts from Affiliates	\$ 87,780	1. Refund of Fees and Dues	\$ 5,700			
2 Expense Refunds	4,852	2. Organizing	385			
3. Court Fees	11	3. Meeting & Committee	13,762			
4.		4. Steward	63,834			
5.		5. Automobile	30,296			
6.		6. Building Maintenance	68,144			
7.		7. Travel	6,786			
8		8. Interest	86,128			
9.		9 Recreation	3,392			
10. Total from Additional Listings, if any		10. Attendance Bonus	14,520			
11. Total of Lines 1 through 10.	\$ 92,643	11. Total of Lines 1 through 10.	\$ 292,947			
Enter the Total from bine 11 in		Enter the Total from Line 11 in				



Schedule 10 - Disbursements to Employees

Control of the second s	Contracting the second	AMSTERS! "GENERAL" LOC Schedule - December	And the second		r de la companya de l
	Schedu	ile 10 - Disbursements		~	が、近代の理解を
Name	Title	Sta- Gross tus Salary	Allow- ances	Reimblad. Expense	Total
James Bonnett	Bus. Agent	\$ 22,526.67	\$ 1,200.00	\$ 45.60	5 23,772.27 23,874.27
Clifford Eils	11 11	22,526.67	1,200,00	149,50	
Michael Enea	11 11	20,936.67	1,200.00	47.35	22,184.0%
Kenneth Friesner	11 11	20,936.67	1,200.00	193,18	22,329,85
Raymond Fularczyk	11 11	23,586.71	1,200.00	98.00	24,854.71
Fred Hammer	11 11	23,586.71	1,200.00	57.65	24,844.36
Clarence Johannes	11 11	23,586.71	1,200.00		22,184.0% 22,329,85, 24,854.71 24,844.36 24,786.71, 18,645.41 11,771.69 13,705.44 11,909.27
Duane Kraemer	H H	17,433.35	1,200.00	12.06	18,645.41
Charles Scott	11 11	11,071.69	700.00	-	11,771.69
Gerald Sprague	11 11	17,433.35	1,200.00	72.09	13,705.44
Marion Brunner	Secretary	11,909.27		-	
L. Christopher	11	11,909.27	-	*	17,900,17
Janice Fatura	Bookkeeper	14,472.82	- ·	-	14,470.2
Jessie Hess	Secretary	10,296.23			10,296.23
Marjorie Kuchler	11	11,371.62	-	·	11,371.62
Mary Ann Lensby	n ·	12,359.81		-	12,359.81
Diane O'Dwyer	11	10,192.84	. •	-	10,192.84
Duane Smith	Controller	14,850.02	-	-	14,850.02
Others below \$10,000		51,223.78	_	393.00	51,616.78
,		\$352,210.86	\$11,500.00	\$1,068.53	\$364,779.39
<u>.</u>	•				=932EJ#2###

LABOR ORGANIZATION ANNUAL REPORT FORM LM-2

Form approved by Bureau of the Budget No. 44-R1132.1

NAME O	READ INSTRUCTION		DRE PREPARING REPO	RT	2. PERIOD COVERED	Mont	h Day	Year	3. LM FILE	NO.	
	eamsters' "Ge				BY THIS REPORT	om:	1	74	0138	315 -	-6
4.a. AFFILIA	ATION				- Т	1ru: 12	31	74			
		Brotherhood	of Teamsters	•	5. CITY, COUNTY			1 7	RED TO OPE	RATE.	
	ESIGNATION (Local, Loc		4.c. UNIT N	UMBER	Milwa	aukee	. 1	Mi 1	waukee	1 .	N L
-	Loc			00		ITY		С	OUNTY		TATE
6. MAILING	al mail to the Union)	(in care of) NAN		;	Post	Office	BER AND		>		
******	*******	CI'	James Jesinsk TY	1	STATE	01110	BUX	2015	ZIP, CODE		
$\times\!\!\times\!\!\times\!\!\times$		Milwa	aukee	Wi	sconsin .				53201		
7 Are reco	rds kept at address lis	ted in Item 67 If ."NO	", give address in Item	18.					YES X NO)	
DURING TH	E REPORTING PERIOD	DID YOUR ORGANI	ZATION DIRECTLY OR	INDIRECTLY:	INDICATE BELC						
			itutions held in a nam		WHICH HAVE	NOT BEEN	PREVIO	JSLY RE	PORTED		s No
9. Liquidat	e or reduce any liabil	lities without disburse	ment of cash?		13. Does the ac		•		•	_	
		,	business enterprises o		14. Has there b						
			ary organization" as th		15. Have there	been any o	ther char	iges?		≥	SJ 🗆
			r than by purchase or e?		AS OF THE EN	OF THE	REPORTI	NG PER	IOD:		
			ist or other fund or or		16. Were any a				encumbered		
			penefits for members o		17. Did your or						
(If the answ Abich hav	wer to any of the ab- re been answered "Ye	ove questions, other es.")	than 13 and 14, is "	Yes," details mus	st be provided in	Item 18	selow. S	ee spec	ific instructi	ons for	items
Item No.			18.	ADDITIONAL INF	ORMATION						
-7_	6200 West	Bluemound Ro	ad, Milwauke	e, WI 532		·					
9	10021 #200	rents to Mi	lwaukee Area	Truck Dri		b and			up d		
	Local #2	00 also owes	the Fund.	Instead of	exchanging	cash	a boo	ok en	trv		
	is made \$150,923	decreasing t	he liability	and incre	asing incor	ne in	he ar	nount	of		
12	Milwaylean	Auga Turnale I)	11 1 11 _ 7	£						
12.	WILLWaukee	Area Truck L	Drivers' Heal	th and wel	lare rund.				•		
	Teamsters!	"General" L	ocal #200 Pe	nsion Fund	•						
15			n the dues o				he Ju	ıly l	971		
	meernae	TOTAL CONVCI	TCTOTT DECEMBE	errective	oundary 13	1/140	1	SEC	FIV	E D	
		•					U.S.	DEPAS	RTMENT OF	LABO	?
								OR-MAN	AGEMENT SE	RVICES	<u> </u>
								REPP	0.00		
				-	77	T	4**	MAR	-2 7 13 7	/5 –	
							-AM 	<u></u>	-12-		PM.
							0101	<u></u>	1211213	31415	6.6
		(If more space is r	needed, attach addition	al sheets with fur	ther statement, pro	perly ident	ified.)	1.			
Each of the	undersigned officers of	of the above labor or	ganization declares th	at he is the office	er required to sig	n this rep		that th	ne informati	ion con	tained
in this repo	rt and any accompany	ying documents, is to	the best of his know	ledge and belief,	true, correct, and	omplete	r	Į.	?		
71.	Man P V	tanl .		72.	4-	100	a	Ľ	_	.	
DA! 1		015.1	(If other title,				-71	4,1		_, TREA if other ross out	
at: MIIW	raukee, Wl	on: (2/5-1/7	cross out and write in correc	t <u>at:</u>	<u>Milwaukee,</u>	WI	n: 5	7-1 /)	<u>></u>	ross our vrite in a	correct





SCHEDULE 3-OTHER ASSETS (See Instructions, Item 27) SCHEDULE 2-OTHER INVESTMENTS (See Instructions, Item 25) Description (A) Marketable Securities: 1. Total Cost 2. Total Book Value 4. 3. Itemize each Marketable Security holding over \$1,000 where book value exceeds 20% of the total on line 6. Total of lines 1 through 5 \$ SCHEDULE 4-OTHER LIABILITIES (See Instructions, Item 32) Amount at End of Period Description (A) Other Investments: 1 Deferred Rent-MATD Health 4. Total Cost 20 550 and Welfare Fund 5. Total Book Value 20 550 6. Itemize each Other Investment holding over \$1,000 where book value exceeds 20% of the total on line 5 above. (a) Milwaukee Publishers, Inc. Stock (c) ·---_ (d) 7. Total of lines 2 and 5 9. Total of lines 1 through 8 (Enter the total in Item on page 2 as shown) .25 (Enter the total in Item on page 2 as shown)

SCHEDULE 5-FIXED ASSETS (See Instructions, Item 26)

Description (A)		Cost or Other Bas (B)			Deprec (if any) (C)				
1. Land (Give Location): 4.6200 West Bluemound Rd., Milwaukee, WI 53213	\$	338 	769				s	 338 	 769
Buildings (Give Location): Same	:1	424	 658 	\$ -	279	172	1	145	486
B. Automotive Equipment		53	652		7	283		46	369
Office Furniture and Equipment		173	182		129	662		43	520
5. Other Fixed Assets - Construction in Progress		793	857		7	[793	857
5. Totals of lines 1 through 5	\$ 2	784	118	\$	416	117	\$ 2	368	001
(Enter the total of column (D) in Item on page 2 as shown)				1	1-1		1	26	

SCHEDULE 6-LOAMS PAYABLE

Source (A)	Arrangements For Repayment (B)	Loans Obtained uring Peri (C)		Repayme of Loan uring Pe (D)	s		e d	
Heritage Bank of Milwaukee		\$ 515	000	\$	Ţ	\$	515	000
2.		 		 				
3.								
4.				 .,			1]
5. Total from Additional Listings, if any								
5. Totals of lines 1 through 5	and the state of t	\$ 515	000	\$ 1		\$	515	000
(Enter the totals of columns (C), (D), and (E) in Items on pa	ge 2 as shown)	 46		 68			30	1

SCHEDULE 7-SALE OF INVESTMENTS AND FIXED ASSETS (See Instructions, Item 47)

Description of Assets Sold (If Land or Building, Give Location) (A)		Cost (B)			Book Valu (C)	ė	(Gross Sale Price (D)	,			
1. State of Israel Bonds	\$	50	000) \$	50	000	\$	50	000	\$	50	000
2. Sale of Automobiles		3'	745	5	19	991	Ī	21	300		21	300
3.							İ					
4.		1										ł
5. Totals of lines 1 through 4	\$	8'	74	5 \$	69	991	\$	71	300	\$	71	300
(Enter the total of column (E) in Item on page 2 as shown)			•••••								47	

STATEMENT OF ASSETS AND LIABILITIES

······································		STATEMENT OF ASSE	TS AND LIABILITIES	,'	· .	·	·
ASSETS Per Cosh on Hand	Reporting od) 145 43 024 70 550 22 260	(End of Reporting Period) (8) \$ 172 260 212 20 550 2 368 001	LIABILITIES LIABILITIES LIABILITIES LIABILITIES LIABILITIES 29. Accounts Payable	6	(Start of Reportin Period) (C) \$	47	(End of Reporting Period) (D) \$
7. Other Assets	35 979	\$ 2 648 935	34. Net Assets (Item 28 less Item 33)		s 1 407 1	32	\$ 1 656 011
	st	ATEMENT OF RECEIPT	S AND DISBURSEMENTS	٠.	•		
em CASH RECEIPTS	Sch.	. (A)	Item CASH DISBL	JRSEM	ENTS	Sch.	(B)
5. Per Capita Jax 7. Fees 8. Fines 9. Assessments 1. On Behalf of Affiliates for Transmittal to Th 2. Sale of Supplies 3. Interest 4. Dividends 5. Rents 6. Loans Obtained 7. Sale of Investments and Fixed Assets 8. Repayment of Loans Made 9. From Members for Disbursement on Their B 10. From Other Sources 1. TOTAL RECEIPTS (Items 35 through 50)	6 7 1 half	71 300 8 326 114 264	(a) Gross	\$\$. Expen Expen Grant:	100 988 33 066 367 500 106 112	. 11 12 10	67 92 261 38 105 00 1 107 190 85 3 43 831 16 23 05 8 32

SCHEDULE T-LOANS RECEIVABLE

Name of Officer, Employee, Member or Business Enterprise (A)	Purpose of Loan, Security, if any, and Arrangement for Repayment (B) ,	Loans M During Po (C)		i	Repaym Receiv During P (D)	ed	Balance at End of Period (E)		
1.		\$		\$.			\$	1	
			,						
					1	1		1	1
			1		1			1	1
i. Total Additional Listings, if any		\$ 1		-	1		1	T	
. Total Loans not Listed Above		1							
i. Totals of lines 1 through 7		\$		\$	1		\$	1	1
Enter the totals of columns (C), (D), and	d (E) in Items on page 2 as shown)	 62			48.			22	

Form LM-2 (Rev. 6/69) Page 2

SCHEDULE 8-DISBURSEMENTS TO OFFICERS (See Instructions, Item 56)

00-14-1-20-1	SCH	IEDULE	8 DIS	BURSE	MENTS	10 (OFFICER	5 (See	Instruc	ctions, Ite	m 20)						
- Parish 4 of white Quantum and the same and	Title Statu							. ,			Other Di rect Dis						
Name (A)			(Б	ross Sala efore tax and other leduction	K B S	,	Allowance (E)	es		Expenses Including Reimburse			Other Dis-] .	Total (H)	
	(C)	(D)					•	,	Expenses (F)			burse- ments (G)					
See Schedule			\$			\$		1	\$		Ţ	\$		1	\$		
					ļ			1			ļ			- 	ļ		ļ
• .				ļ ,										·			
				<u> </u>				ļ			ļ			· • • • • • • • • • • • • • • • • • • •	ļ		ļ •
				!	ļ										<u> </u>		
			<u> </u>					ļ				<u> </u>		1		1	
. Total from Additional Listings,	if any									1	1		1				
Totals of lines 1 through 7			\$	86	290	\$	14	,000	\$		698	\$		1	\$	100	988
Enter the total of column (H) in It	em on page	2 as show	vn)				···········									56(a)	
	SCH	EDULE 9	-DISE	BURSEN	ENTS	TO EA	APLOYE	ES (Se	e instr	uctions, it	em <i>57</i>)						
												5.1 .					

			Name of		Gross Salary (before taxes and other deductions) - (D)						Oth Indirec		rect o				
:	Nome (A)	Position (B)	Affiliated Organization (if applicable) (C)	0				lowan (E)	ces	fn Rei	cpenses cluding mburse cpenses (F)	d		Other Dis- burse- ments (G)		Total (H)	
ī.	•		\$			\$			\$			\$			\$		
2.				1		1							Ì	1	, .	 7	
3.							1	1			1			1	ļ	1	
4.							1							1		 1	
5.	Total from Additional Listings, if a	iny			1	1					1						
	Total for all employees who, during the reporting period, receiver \$10,000 or less gross salary, allowances, and other direct and indirect disbursements					 				 					 		
7.	Totals of lines 1 through 6			\$	352	204	\$	14	700	\$		596	\$			\$ 367	500
(Er	ter the total of column (H) in Item	√n)											-		 57(a)		

SCHEDULE 10—PURCHASE OF INVESTMENTS AND FIXED ASSETS (See Instructions, Item 65)

Description of Assets (if land or buildings, give location). (A)		Book Valı . (B)	Je	Amount Paid (C)		
¹ Equipment	. \$	2	565	\$	2	565
2 Automobiles		34	742	1	34	742
3. Construction in Progress - Addition at 6200 W. Bluemound Rd.		793	857		793	85
4.						
5.						
6. Totals of lines 1 through 5	\$	831	164	\$	831	16.
(Fater the total of column (C) in Item on page 2 as shown)					65	

SCHEDULE 11—BENEFITS (See Instructions, Item 61)	SCHEDULE 12-CONTRIBUTIONS, GIFTS AND GRANTS
SCHEDOLE II—BENEFILS (See Instructions, Item 01)	(See Instructions, Item 63)

•			(See instructions, item os	,		
Type of Benefit Other (A)	To Whom Paid (B)	Amount (C) 100	Туре (А)		Amoun (B)	1
Pension		\$	· Charities	\$	2	739
2 Insurance-Group L	ife	86 850	2. Educational			700
3. " -Health	& Welfare	30 034	3.			
4. Sick Dues		16 652	4.			,
5. Total of lines 1 through 4		\$ 190 858	5. Total of lines 1 through 4	\$	3	439
(Enter the total in Item on page	2 as shown)	 61	(Enter the total in Item on page 2 as shown)		63	

SCHEDULE 13—OTHER RECEIPTS (See Instructions, Item 50) SCHEDULE 14—OTHER DISBURSEMENTS (See Instructions, Item 69)

Other Sources (A)	Amount (B)		Other Purposes (A)		Amount (B)	1
1-Receipts from Affiliates	\$ 1 42	276	1. See Schedule	\$.		
2 Refund of Expenses	 	1988			1	[
3 Reimbursed Services	60	000	3.			
4.	1		4.		1	
5.	1		5.		Ī	[
5. Total of lines 1 through 5	\$ 114	264	6. Total of lines 1 through 5	\$	365	614
(Ealth the state in Itanian man 2 or shown)			(Enter the total in Item on organ 2 as shown)		40	

Form LM-2 (Rev. 6/69) Page 4

LM-2 Schedules - December

Schedule 8 - Disbursements to Officers

Name	Title 📜	and a first the property and the first form.	Gross Salary	Re	imb'd. pense Total	
Roy-Lane	President	The state of the s			38.75 \$ 37,858.75	
James Jesinski Ervin Schultz	Secly.Treas. Vice Pres.	C	0,620.00 2,710.00		37,620.00 - 2,710.00	
William Butler Frank H. Ranney	Rec. Secly.		3,010.00 2,909.98		- 3,010.00 - 12,909.98	
James Flanagan	n	C	3,710.00	4	59.18 4,169.18	3
Harvey Wallerman			2,710.00 6,289.98	***	2,710.00 97.93 \$100,987.91	
		₽.0	2,207.70	p14,000.00 m m p0	フィ・フン 学(車100,707.9)	.

Schedule 9 - Disbursements to Employees

		Sta- Gross	Reimb'd.	
Name	Title	tus	Allowance Expense	Total
Clarence Johanne	s Bus Agent	\$ 22,670.00	\$ 1,200.00 \$ 10.00	\$ 23,880.00
Fred Hammer	n n	22,670:00	1,200.00	23,988.67
Charles Scott	n n	18,695.00	1,200.00	19,895.00
Raymond Fularczy	k n n	22,670.00	1,200.00 24.35	23,894.35
Kenneth Friesner	ल्हें ही हे हैं है ग . पूर्व कर ग पहलू है	20,020.02	1,200.00 22.70	21,242.72
James Bonnett	9 m m m m m m m m m m m m m m m m m m m	21,610.02	1,200.00 36.80	22,846.82
Clifford Eils	n n n	21,610.02	202.15	23,012.17
Michael Enea	H H	18,305.00	1,200.00 5.77	19,510.77
Duane Smith	Controller	12,378.40		12,378.40
Janice Fatura	Bookkeeper	13,429.04		13,429.04
Marion Brunner	Secretary	11,360.80		11,360.80
L. Christopher		11,360.80		11,360.80
Mary Ann Lensby		11,360.80	Na salikakat sa na kraja ndhakata a sa kariki na sa sa sa na na na na	11,360.80
Marjorie Kuchler		10,198.97		10,198.97
Employees who re				
Less than \$10,	000.00	113,865.59	5,100.00 175.34	119,140.93
	nego ingratija nggggaranggapare, gerapility Produktivi inggara	\$352,204.46	\$14,700.00 \$595.78	\$367,500.24
			A A A A A A A A A A A A A A A A A A A	

Schedule 14 - Other Disbursements

Refund of Dues and Initiation Fees	5,799.50
Organizing Expense	308.89
Meeting and Committee Expense	16,320.22
Stewards! Expense	56,048.06
Automobile Expense	29,083.70
Building Maintenance	55,445.86
Travel Expense	5,934.13
	35,640.56
Recreation Expense	4,174.80
Meeting Attendance Bonus	17,680.00
Payroll Taxes - Deductions Paid	139,177.96
그래도 그리가 살으면 그리고 있는데 나가는 네가 되었다면 가게 그리고 있다. 그 그리고 있다면 그	
	365,613.68

U.S., DEPARTMENT OF LABOR
Office of Labor-Management and
Welfare-Prision Reports
Washington 11 C 20210





Form approved by Bureau of 96 Budget No. 44 R1132.1

LABOR ORGANIZATION ANNUAL REPORT

FORM IM-2

	1, D.C. 20210	<u> </u>							
	READ INSTRUCTION	S CAREFULLY BEFORE PREF	ARING REPORT	2. PERIOD COVERED	Month	Day	Year	3. LM FILE NO	•
1. NAME OF	F LABOR ORGANIZATIO	ON (as shown on charter, constitut	ion, etc.}	BY THIS REPORT		Juy			
Tε	eamsters "Gene	eral" Local #200			1	1	73	013815	5-6
4.a. AFFILIA	ATION		,	Thru	12	31	73		
1,	. B. of T. C.	W. & H. of A.		5. CITY, COUNTY A	ND STATE	WHERE	CHARTER	RED TO OPERATE	. 7
4.b. UNIT D	DESIGNATION (Local, Lodg	je, etc.)	4.c. UNIT NUMBER	Milw	aukee	!	Mi1	waukee	WI
6. MAILING	Local	Carrage Mark Of DERV	200	CITY				YTAUC	STATE
	al mail to the Union)	(in care of) NAME OF PERS		Post	Offic	R AND S		172	,
******	XXXXXXXXXXX	CITY	Jesinski	STATE	. 01110	26 00		ZIP CODE	
$\times\!\!\!\times\!\!\!\times$		Milwaukee	. W	lisconsin				53201	
7. Are recor	rds kept at address liste	ed in Item 6? If ."NO", give a	ddress in Item 18.					ES X NO	
	r brookling against	DIE VOUR ORGANIZATION	DIDECTLY OF INDIFFERIN	T					
8. Have an	ny accounts in banks or	Old YOUR ORGANIZATION other financial institutions h	seld in a name other Yes No	WHICH HAVE NO	NFORMAT	ION RE	PORT (L	LM-1)	Yes No
	•	ties without disbursement of		13. Does the addr	ess in Item	6 repr	esent a	change?	
•	•	dministration of any business		14. Has there been	n a change	in offic	ers?		- □ ×3
organiza	ations which met the def	finition of a "subsidiary organ page 2?	nization" as that term	15. Have there be	en any oth	er chan	ges?		
		in any manner other than by		AS OF THE END	OF THE RE	PORTIN	IG PERI	OD:	
		er other than by sale?		16. Were any asse	ts pledged	as secu	urity or	encumbered in	
		lministration of a trust or oth hich is to provide benefits f							
beneficio	aries as defined by Secti	ion 3(I) of the Act?		17. Did your organ	nization ha	ve any	continge	ent liabilities?	. 🗆 🛭
	wer to any of the above been answered "Yes		and 14, is "Yes," details mus	st be provided in It	em 18 be	low, Se	e speci	fic instructions	for item
Item No.			18. ADDITIONAL INF						
	6200 West B	Luemound Road, M	<u>ilwaukee, Wisconsi</u>	in 53213					
·	1 1 //200		Area Trusta Drie	1-14h	and W	-16-	 E.		
9			ee Area Truck Driv Fund. Instead of						
			ability and increa						
	I IS Made of	301 000 111g 1110 21	active, and inches	201112 111001110					
		28.							
	\$150,923.2		-						
11	\$150,923.2 Through the	merger of Teams	ters! Locals #225	and #257 wit	h Loca	al #2	300 0	n	***************************************
11	\$150,923.2 Through the February	merger of Teams 1, 1973, Local #	200 acquired asset	ts valued at	\$55,2	10.74	4, ma	ide up	
	\$150,923.2 Through the February as follows	merger of Teams 1, 1973, Local # s: Land - \$6,00	200 acquired asset 0.00, Building (Ne	ts valued at et) - \$28,067	\$55,2 7.00,	10.7/ Turni	4 , ma iture	ide up and	
11	\$150,923.2 Through the February as follows Equipment	merger of Teams 1, 1973, Local # s: Land - \$6,00 (Net) - \$6,436.	200 acquired asset	ts valued at et) - \$28,067	\$55,2 7.00,	10.7/ Turni	4 , ma iture	ide up and	
11	\$150,923.2 Through the February as follows Equipment	merger of Teams 1, 1973, Local # s: Land - \$6,00	200 acquired asset 0.00, Building (Ne	ts valued at et) - \$28,067	\$55,2 7.00,	10.74 urni \$3,6	4, ma iture 600.0	ade up e and 00 and	
	\$150,923.2 Through the February as follows Equipment Liabilitie	merger of Teams 1, 1973, Local # s: Land - \$6,00 (Net) - \$6,436. es - \$755.00	200 acquired asset 0.00, Building (Ne	ts valued at et) - \$28,067 1.83, Investm	\$55,2 7.00,	10.74 urni \$3,6	4 , ma iture	ade up e and 00 and	
. 12	\$150,923.2 Through the February as follows Equipment Liabilitie	merger of Teams 1, 1973, Local # s: Land - \$6,00 (Net) - \$6,436. es - \$755.00 rea Truck Driver	200 acquired asset 0.00, Building (Ne 91, Cash - \$11,861 s' Health and Welf	ts valued at et) - \$28,067 1.83, Investm	\$55,2 7.00,	10.74 urni \$3,6	4, ma iture 600.0	ade up e and 00 and	
•	\$150,923.2 Through the February as follows Equipment Liabilitie	merger of Teams 1, 1973, Local # s: Land - \$6,00 (Net) - \$6,436. es - \$755.00 rea Truck Driver	200 acquired asset 0.00, Building (Ne 91, Cash - \$11,861	ts valued at et) - \$28,067 1.83, Investm	\$55,2 7.00,	10.74 urni \$3,6	4, ma iture 600.0	ade up e and 00 and	
. 12	\$150,923.2 Through the February as follows Equipment Liabilitie	merger of Teams 1, 1973, Local # s: Land - \$6,00 (Net) - \$6,436. es - \$755.00 rea Truck Driver	200 acquired asset 0.00, Building (Ne 91, Cash - \$11,861 s' Health and Welf	ts valued at et) - \$28,067 1.83, Investm	\$55,2 7.00,	10.74 urni \$3,6	4, ma iture 600.0	ade up e and 00 and	
. 12	\$150,923.2 Through the February as follows Equipment Liabilitie	merger of Teams 1, 1973, Local # s: Land - \$6,00 (Net) - \$6,436. es - \$755.00 rea Truck Driver	200 acquired asset 0.00, Building (Ne 91, Cash - \$11,861 s' Health and Welf	ts valued at et) - \$28,067 1.83, Investm	\$55,2 7.00, nent -	10.74 urni \$3,6	4, ma iture 600.0	ade up e and 00 and	
. 12	\$150,923.2 Through the February as follows Equipment Liabilitie	merger of Teams 1, 1973, Local # s: Land - \$6,00 (Net) - \$6,436. es - \$755.00 rea Truck Driver	200 acquired asset 0.00, Building (Ne 91, Cash - \$11,861 s' Health and Welf	ts valued at et) - \$28,067 1.83, Investm	\$55,2 7.00, nent -	10.72 Furni \$3,6	4, ma iture 600.0	ade up e and 00 and	
. 12	\$150,923.2 Through the February as follows Equipment Liabilitie	merger of Teams 1, 1973, Local # s: Land - \$6,00 (Net) - \$6,436. es - \$755.00 rea Truck Driver General Local #	200 acquired asset 0.00, Building (Ne 91, Cash - \$11,861 s' Health and Welf	ts valued at et) - \$28,067	\$55,2 7.00, I ment -	\$3,6	4, ma iture 600.0	ade up e and 00 and	

, PRESIDENT (If other title, cross out and write in correct title above.)

3/22./74 Date

on:

Form LM-2 (Rev. 6/69; Page 1

on Milwaukee, Wl

· City

SIGNE On: 3/10/74 City State Date

____, TREASURER (If other title, cross out and write in correct title above.)

STATEMENT OF ASSETS AND LIABILITIES

19, Cash on Hand	• .ia			5	IAIEN	VENI (JF A551	TS AND LIABILITIES					1
256 838 343 024 30 100n Payable 6 6 31 Mortgages Payable 32 100n Payable 4 779 771 628 847 32 100n Payable 4 779 771 628 847 32 100n Payable 4 779 771 628 847 33 100n Payable 4 779 771 628 847 32 100n Payable 4 779 771 628 847 32 100n Payable 4 779 771 628 847 32 100n Payable 4 779 771 628 847 32 100n Payable 4 779 771 628 847 32 100n Payable 4 779 771 5 628 847 32 100n Payable 5 779 771 5 628 847 32 100n Payable 5 779 771 5 628 847 33 100n Payable 5 779 771 5 628 847 32 100n Payable 5 779 771 5 628 847 32 100n Payable 5 779 771 5 628 847 32 100n Payable 5 779 771 5 628 847 32 779 771 5 628 847 32 779 771 5 628 847 32 779 771 5 628 847 32 779 771 5 628 847 32 779 771 5 628 847 32 779 771 5 628 847 32 779 771 5 628 847 32 779 771 5 628 847 32 779 771 5 628 847 32 779 771 5 628 847 32 779 771 5 628 847 32 779 771 5 628 847 32 779 771 5 628 847 32 779 771 5 628 847 32 779 771 5 628 847 32 779 771 5 779 771 5 779 771 5 779 771 5 779 771 5 779 771 5 779 771 5 779 771 5 779 771 5 779 771 5 779 771	ASSETS Item	Sch.	Period)	ng	(Enc	Period)	porting)		Sch.	Period)	ng	Period	
Sch CASH RECEIPTS Sch CASH DISBURSEMENTS 19. Cash on Hand	1 2 5	256 1 16 1 1 657	950 603	\$ 1 \$ 2	70	550	30. Loans Payable		779 s 779	<u>77</u> 1	\$ 628	847	
35. Dues 36. Per Capita Tax 37. Fees 38. Fines 39. Assessments 40. Work Permits 41. On Behalf of Affiliates for Transmittal to Them 42. Sale of Supplies 43. Interest 44. Dividends 45. Rents 46. Loans Obtained 47. Sale of Investments and Fixed Assets 48. Repoyment of Loans Made 49. From Members for Disbursement on Their Behalf 50. From Other Sources 51. 175. 283 52. Per Capita Tax 53. Fees, Fines, Assessments, etc. 54. To Affiliates of Funds Collected on Their Behalf 55. For Account of Affiliates 56. To Officers: 60. Gross 60. Gross 60. Gross 60. Less Deductions 61. Seen Seductions 62. Defice and Administrative Expense 63. Defice and Administrative Expense 64. Benefits 65. From Other Sources 66. Too Office and Gronts 67. Sale of Investments and Fixed Assets 67. Sale of Investments and Fixed Assets 68. Again the control of Affiliates 69. Professional Fees 61. Benefits 61. Benefits 62. Loans Made 63. Contributions, Gifts and Gronts 64. Supplies for Resale 65. Purchase of Investments and Fixed Assets 66. Taxes				T	TEMEN		RECEIP				T		
00000000000000000000000000000000000000	35. Dues 36. Per Capita Tax 37. Fees 38. Fines 39. Assessments 40. Work Permits 41. On Behalf of Affiliates for T 42. Sale of Supplies 43. Interest 44. Dividends 45. Rents 46. Loans Obtained 47. Sale of Investments and Fixe 48. Repayment of Loans Made 49. From Members for Disbursen 50. From Other Sources	ransmad Ass	ets	6 7 1	\$ 1 ×××	175	641 641 506 7 195 391 340 2 180	52. Per Capita Tax	\$\$. Expen	85 585 30 671 351 920 94 415	9	\$ 329 1 257 109	262 2505 5871 1364 3474 150 41206

SCHEDULE 1-LOANS RECEIVABLE

Name of Officer, Employee, Member or Business Enterprise (A)	ome of Officer, Employee, Member or Business Enterprise (A) Purpose of Loan, Security, if any, and Arrangement for Repayment (B)					Balance at End of Period (E)			
		\$		\$		\$			
		4	1				1		
	, P	1]	1		
	, ,								
		1							
Total Additional Listings, if any		\$			· · · · · · · · · · · · · · · · · · ·		7		
Total Loans not Listed Above]		1		1		
Totals of lines 1 through 7		\$		\$		\$			

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(Items 52 through 69)



SCHEDULE 3-OTHER ASSETS (See Instructions, Item 27) SCHEDULE 2-OTHER INVESTMENTS (See Instructions, Item 25) Description (A) Book Value (B) Description (A) Marketable Securities: 2. 1. Total Cost 3. 2. Total Book Value 3. Itemize each Marketable Security holding over \$1,000 where book value exceeds 20% of the total on line 5. 2 above. 6. Total of lines 1 through 5 (a) (Enter the total in Item on page 2 as shown)27 (b) SCHEDULE 4-OTHER LIABILITIES (See instructions, item 32) Amount at End of Period (B) (9) Description Other Investments: 70 550 1. Deferred Rent-Health & Welfare 4. Total Cost 70 550 Fund 628. 5. Total Book Value 3. Itemize each Other Investment holding over \$1,000 where book value exceeds 20% of the total on line 5 above. (o) State of Israel Bonds 50 000 20 550 (b) Milwaukee Publishers, (d) 7. Total of lines 2 and 5 628 \$ 9. Total of lines 1 through 8 70 550 (Enter the total in Item on page 2 as shown). .25 (Enter the total in Item on page 2 as shown) .32

SCHEDULE 5-FIXED ASSETS (See Instructions, Item 26) Cost or December 1

Description (A)	C	Cost or ther Bos (B)	is		Depreci (if any) (C)			Book Value (D)	
1. Land (Give Location): 6200 West Bluemound Road, Milwaukee, Wl	\$	338	769				\$	 338 	769
2. Buildings (Give Location): Same	1	424	1.658 1	-\$	243	555	1	181	103
3. Automotive Equipment			655			512		44	143
4. Office Furniture and Equipment		170	617		112	372		58	245
5. Other Fixed Assets									
6. Totals of lines 1 through 5	\$ 1	990	699	\$	368	439	s l	622	260
(Enter the total of column (D) in Item on page 2 as shown)	1 3 1	1770	1077	-	200	1477	- 1	26	

SCHEDULE 6-LOANS PAYABLE

Source (A)	Arrangements For Repayment (B)		Loans Obtained Ouring Period (C)	i i	Repayment of Loans During Period (D)	Balance at End of Period (E)		
		\$		\$		\$ 7		
1.].		
l						 1		
).						 		
, Total from Additional Listings, if any		<u> </u>	1.		1	1		
. Totals of lines 1 through 5		\$		\$		\$	4	
Enter the totals of columns (C), (D), and (E) in Items	on page 2 as shown)		46		68	 30	***************************************	

SCHEDULE 7-SALE OF INVESTMENTS AND FIXED ASSETS (See Instructions, Item 47)

Description of Assets Sold (If Land or Building, Give Location) (A)	Cost (B)		Book Value (C)	•	Gross So Price (D)		Amount Received (E)	
1.Land and Building from Merger	\$ 35	917	\$ 33	522	\$ 40	947	\$ 140	947
2. Automobiles	22	348	10	733	7 9	000	9	000
3. Furniture, Fixtures & Office Equipment		400		130		145		145
4.	-							
5. Totals of lines 1 through 4	\$ 58	665	\$ 44	385	\$ 50	092	\$ 50	092
(Enter the total of column (E) in Item on page 2 as shown)	 		 				 47	-

CHEDULE 8-DISBURSEMENTS TO OFFICERS (See Instructions, Item 56

A company of the comp	Title	Status	G	ross Sala	rv					(Indi											
Name (A) .	(B)	, (C)	(b	(before taxes and other -deductions) (D)		and other			other Allowances			Expenses Including Reimbursed Expenses (F)			Other Dis- burse- ments (G)			Total (H)			
Fac.			\$			\$		1	\$	T		\$			\$						
2. See Schedule										1				Ţ							
3.							i,		<u> </u>												
	. *			<u> </u>				<u> </u>		<u> </u>	}			<u> </u>		} ·	<u> </u>				
								<u> </u>						[
).			l				1			}		4		}							
7. Total from Additional Listings, if	any									1						1					
3. Totals of lines 1 through 7			\$	79	805	\$	5	200	\$		580	\$	1	T	\$	85	585				
Enter the total of column (H) in Ite	m on nage '	ar thou	(n)				+					*		4		56(a)					

SCHEDULE 9-DISBURSEMENTS TO EMPLOYEES (See Instructions, Item 57)

		Name of	6	ross Sala	170					Oth Indirec		rect o burse				
Nome (A)	Position (B)			efore tax and othe leduction (D)	kes r	AI	(E)	ces	In Rei	cpenses cluding mburse (penses (F)	d		Other Dis- burse- ments (G)		Total (H)	
			\$			\$			\$			\$	1		\$	
See Schedule					1					1	· · · · ·		1	1	 T	1
3.				1						1	[1	1	1	
1.				1						1	[1	T	1	
5. Total from Additional Listings, if	any									1			1			
5. Total for all employees who, a \$10,000 or less gross salary, allo disbursements	owances, and other	g period, received direct and indirect					- · ·				[
7. Totals of lines 1 through 6	Commence of the second		\$	1336	475	\$	13	90	Os	11.5	45	\$	1		\$ 351	920

vener me total or colour (17) in heli on page 2 di showin

SCHEDULE 10-PURCHASE OF INVESTMENTS AND FIXED ASSETS (See Instructions, Item 65)

Description of Assets (if land or buildings, give location) (A)	E	ook Val (B)	υ e	An	nount Po (C)	aid
1 State of Israel Bonds	.\$	50	000	\$	50	000
^{2.} Automobiles		30	621		30	62
³ Furniture, Fixtures and Office Equipment ⁴		3	585		3	58
5.		T	1		T	-
6. Totals of lines 1 through 5	\$	84	206	\$	84	200
(Enter the total of column (C) in Item on page 2 as shown)					65	-

SCHEDULE 11—BENEFITS (See Instructions, Item 61)

SCHEDULE 12—CONTRIBUTIONS, GIFTS AND GRANTS (See Instructions, Item 63)

					(000	,		
Type of Benefit To Whom Paid (A) (B)		Amount (C)				Amoun (B)		
1. Insurance		\$ 113	143	1. Local Char	ities	\$	1	700
2. Pension		46	876	2. Educationa	1		1	100
3. Sick Benefits				3. Labor Organ			2	350
4. Strike # .		1	176	4.			T	
5. Total of lines 1 through 4		\$ 175	485	5. Total of lines 1 thre	ough 4	\$	4	150
(Enter the total in Item on page	2 as shown)	 61	I	(Enter the iotal in Item	m on page 2 as shown)		63	

SCHEDULE 13—OTHER RECEIPTS (See Instructions, Item 50)

SCHEDULE 14-OTHER DISBURSEMENTS (See Instructions, Item 69)

Other Sources (A)		Amount (8)			Other Purposes (A)		Amount (8)	
1,	\$			1.		\$		
2 See Schedule	1			2. 5	See Schedule		1	
3.				3.			1	. }
4.	 1	1		4.			T	
5.	1			5.		 	· . · · · · · · · · · · · · · · · · · ·	f
5. Total of lines 1 through 5	\$	102	180	6. To	otal of lines 1 through 5	 \$	337	32
(Enter the total in Tem on page 2 as shown)		50		(Ente	er the total in Item on page 2 as shown)	 	69	

orm LM-7 (Rev. 6/69) Page 4

U.S. GOVERNMENT PRINTING OFFICE : 1969 0 -355-633

GENERAL MEETING

September 12, 1972

The meeting was called to order by Brother Lane at 8:00 P.M.

The minutes of the previous meeting were read and approved as read.

Brother Roegelin reported on the area meeting - 3 cases were withdrawn, 1 case lost for refusing to take a sobriety test, 14 cases won and 3 won by management.

NEW BUSINESS: Brother Jesinski made a motion to increase the initiation fee from \$100.00 to \$150.00 effective October 1, 1972. A motion was made and seconded to concurr with the recommendation. Motion carried. By a secret ballot vote the motion carried. 217 ballots passed out

189 for

23 against

1 void

213 voted

GOOD AND WELFARE: Member asked if a member can change from a b to a plan.

Brother Lane said not until end of this contract.

Receipts and expenditures were read and approved as read. There being no further business, the meeting adjoured at 8:40 P.M.

Respectfully submitted,

William Butler, Recording Secretary

ERS "GENERAL" LOCAL #200

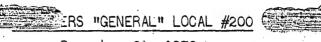
Schedules for LM-2.
December 31, 1973

Schedule 8 - Disbursements to Officers

		Sta-	Gross	Allow-	Reimbursed ?	
Name	Title	tus	Salary	ance	Expense	Total
Roy Lane	President	C \$	28,319.96	\$ 2,600.00	\$ 452.62	\$ 31,372.58
James Jesinski	Sec'y. Treas.	C	28,319.96	2,600.00		30,919.96
Ervin Schultz	Vice-Pres.	C	2,555.00	A STATE OF THE STA		2,555.00
William Butler	Rec. Secly.	C	2,845.00		-	2,845.00
Frank H. Ranney	Trustee	C	12,250.00			12,250.00
James Flanagan	H	C	3,020.00	MARK CANDINGS TO THE TANK	127.50	3,147.50
Harvey Wallerman		. C	2,495.00			2,495.00
		, , , , , , , , , , , , , , , , , , ,	79,804.92	\$ 5,200.00	\$ 580.12	\$ 85,585.04

Schedule 9 - Disbursements to Employees

Sta	Gross	Allow-		
A market a many a	Salary	ance	Expense	Total
Henry Kucera Bus. Rep.	\$ 21,453.31	\$ 1,200.00	\$ 73.11	\$ 22,726.42
Clarence Johannes	21,453.31	1,200.00		22,653.31
Fred Hammer " "	21,453.31	1,200.00	25.06	22,678.37
Charles Scott Organizer	17,478.31	1,200.00	•	18,678.31
Raymond Fularczyk Bus. Rep.	21,453.31	1,200.00	67.00	22,720.31
Duane Smith Controller	11,554.26		89.77 - 33.874	11,554.26
Jani'ce Fatura Bookkeeper	11,617.86	(1) 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		11,617.86
Marion Brunner Secretary	10,580.01			10,580.01
L. Christopher	10,580.01			10,580.01
Mary Ann Lensby	10,580.01	Branch State Commence	The Roy Wales	10,580.01
Kenneth Friesner Organizer	17,416.65	~/1,200.00	33.23	18,649.88
James Bonnet Bus. Rep.	18,790.01	1,100.00	143.26	20,033.27
Clifford Eils	18,790.01	1,100.00	187.91	20,077.92
- Michael Enea Organizer	13,649.99	1,700.00	672.86	16,022.85
Employees who received	સમાજિત ફાંગી ઉપયોગી ઉપયોગ હો માના માના મુંદ્રના કાર્યો છે.			AND THE PERSON OF THE PARTY OF
less than \$10,000.00	109,624.33	2,800.00	342.45	112,766.78
	\$336,474.69	\$13,900.00	\$1,544.88	\$351,919.57



December 31, 1973

Schedule 13 - Other Receipts

Receipts from Affiliates	\$ 22,068.03
Collection of Returned Checks	828.50
Overpayment on Checkoffs	110.00
Refund - Expense	2,818.51
Services Reimbursed	
Treasuries from Merger with Locals #225 and 257	11,861.83
Void Checks	1,682.90
Unused Attendance Money	2,700.00
Fair Share	110.00
	\$102,179.77

The second second second second second second second second second second second second second second second se	\$ \$102,119.11%
	A Company of the Company
Schedule 14 - Other Disbursements	4
	\$125,086.24
Payroll Deductions Paid	. ф125,000.24
Refund of Dues and Initiation Fees	4,626.00
Organizing Expenses	235.49
Meeting and Committee Expense	14,592.55
Stewards' Expense	65,054.19
Automobile Expense	20,954.31
Checks Uncollected and Returned	828.50
Building Maintenance	40,140.63
Overpayment on Check-offs	110.00
Out-of-town Travel	6,663.97
Refunds	93.48
Interest	35,529.87
	3,386.65
Recreational Expense	20,020.00
Meeting Attendance Bonus	20,020.00
	\$337,321.88
and the state of the control of the state of	ble.

U.S. DEPARTMENT OF LABOR
Office of Labor-Management and
Welfare-Pension Reports
Washington, D.C. 20210

LABOR ORGANIZATION ANNUAL REPORT FORM LM-2

Form approved by Bureau of the Budget No. 44-R1132.1

1698

...., TREASURER (If other title, cross out and write in correct title above.)

3/13 /73 Doi:

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LOW IN	ND STATE	WHERE ER AND	Mi		
LOW IN THE MONTH	кее	ER AND	Mi		/
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O WE				COUNTY	STATE
LOW ON IF	est Bl	luemo		COOKIT	JIAIL
ON II			ound	Road	
ON II				ZIP GODE	
ON II				53213	
ON II			X	YES NO	
	NFORMAT	TION R	EPORT		
agare					Yes N
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				gent liabilities?	
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	FA:				
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		ied.)		•	
	-	erly identif	erly identified.)	·	erly identified.) this report and that the information mplete.

, PRESIDENT (if other title, cross out and write in correct title above.)

on Milwaukee,

at: Milwaukee, Wl

STATEMENT OF ASSETS AND LIABILITIES

, · · · · ·			\$	TATEMENT OF ASSE	TS AND LIABILITIES				
ASSETS - Item 19. Cash on Hand 20. Cash in Banks 21. Accounts Receivable 22. Loans Receivable 23. U.S. Treasury Securities 24. Mortgage Investments 25. Other Investments 26. Fixed Assets 27. Other Assets 28. TOTAL ASSETS	2 5	(Start of Reportin Period) (A) \$	25 50 56	(End of Reporting Period) (8) 100 256 838 16. 950 1. 657 603	29. Accounts Payable	4	(Start of Reporting Period) (C) \$ 968 44 \$ 968 44	25	(End of Reporting Period) (D) \$
	_	l	5TA	TEMENT OF RECEIP	S AND DISBURSEMENTS		in a	AME :	
Item CASH REC 35. Dues 36. Per Capita Tax 37. Fees 38. Fines 39. Assessments 40. Work Permits 41. On Behalf of Affiliates for 142. Sale of Supplies 43. Interest 44. Dividends 45. Rents 46. Loans Obtained 47. Sale of Investments and Fixe 48. Repayment of Loans Made 49. From Members for Disburser 50. From Other Sources 51. TOTAL RECEIPTS (Items 35 through 50)	ransm	ets	6 7 1	\$ 1 219 567	53. Fees, Fines, Assessments, 6 54. To Affiliates of Funds Colle 55. For Account of Affiliates 56. To Officers: (a) Gross (b) Less Deductions 57. To Employees: (a) Gross (b) Less Deductions 58. Office and Administrative 59. Educational and Publicity 60. Professional Fees 61. Benefits	\$\$_Expense Expense Grants Grants	76 959 25 660 248 012 63 912 se ed Assets Mortgage	11 1 12 10	1 996 1 996 1 996 51 299 184 100 82 923 691 8 608 144 417 1 725 18 890 1 368 100 922 284 848

SCHEDULE 1-LOANS RECEIVABLE

Name of Officer, Employee, Member or Business Enterprise (A)	Purpose of Loan, Second Arrangement for			Loans Made Ouring Period (C)	Repay Rece During (I		Balance at End of Period (E)			
			\$		\$		\$	T		
· · · · · · · · · · · · · · · · · · ·								1		
			. !		7	1:		1		
								1		
		The second state of the second			 			1	1	
Total Additional Listings, if any			8	1				T	1	
Total Loans not Listed Above					 	1		1	ļ	
. Totals of lines 1 through 7	to the state of th		\$		\$ 	1	\$	1		

Form LM-2 (Rev. 6/69) Page 2

SCHEDULE 2-OTHER INVESTMENTS (See Instruc	tions, l	Item 25)				SCHED	ULE 3	-OTH	ER AS	SETS (See Inst	ructions	, Item	27)				
Description (A)		Amoun (B)	ıt .	_				Descrip (A)	tion				В	ok Valu (B)	ie.			
Aarketable Securities:		T	-	1.			****						\$					
1. Total Cost	\$			2.														
Z. Total Book Value		1	1	3.														
3. Itemize each Marketable Security holding over \$1,000				4.			· ·		:		:							
where book value exceeds 20% of the total on line 2 above.	1			5.						<u> </u>		-						
(a)			1	. 6.	Total o	lines	1 throu	ugh 5					\$	<u> </u>	·			
(b)			.,	(E	nter the	total iz	ltem	on pag	e 2 as s	shown)				27				
(c)	ļ				sc	HEDUI	E 4—	OTHER	LIABI	LITIES	(See In	struction	ions, Item 32)					
(d)		1	· 		Description (A)									Amount of Per				
Other Investments:		1 7	10.50	. _	D		D							(B)				
4. Total Cost	-		950		Prep				dea1	th a	na		.\$	779	ו מים			
5. Total Book Value		16	950			elta	are	Fund						179	//1			
 Itemize each Other Investment holding over \$1,000 where book value exceeds 20% of the total on line 5 above. 			1	4.											, 			
(a) Milwaukee Publishers' Stock		16	950	5.										[i . •			
(b)	-		.	6.					•					 				
(c)	_			7.					•					ļ 	ļ			
(d)		-1	<u> </u>								·			1	1			
7. Total of lines 2 and 5	\$	16	950	9.	Total c	flines	1 thro	ough 8					\$	779	771			
(Enter the total in Item on page 2 as shown)		25	.,	(E	nter the	total i	n Item	on pag	e 2 as	shown)				32				
SCHE	DULE	5—FIX	ED AS	SETS	(See In:	truction	ıs, Item	26)										
Description								Cost or		Total	Depreci			Book				
(Å)	-			٠.			C	other Bas (B)	15		(if any) (C)			Value (D)				
1. Land (Give Location):								1			$\times\!\!\times\!\!\times$	XX		7				
6118-20 and 6132, 6200, 6310 We	est	Blue	moun	id R	oad		\$		1	$\otimes \otimes$		XXX	\$	1	1			
Milwaukee, Wisconsin 53213			-		,			338	769			$\times\!\!\times\!\!\times$		338	769			
2. Buildings (Give Location):	•								1		1							
Same			:				1	424	658	\$ -	207	938	1	216	720			
									1 1545	ļ				1	1			
3. Automotive Equipment								1	281			378			90			
4. Office Furniture and Equipment								.159	215	·}	94	004	}	65.	211			
5. Other Fixed Assets							- 1	060	000	-	210	200	4.1	LED	1400			
6. Totals of lines 1 through 5					·			969	1			320	1	-	100			
(Enter the total of column (D) in Item on page 2 as shown)				•••••							•••••			26				
	S	CHEDU	LE 6-	-LOA	NS PA	YABLE												
* Source				gemer	its			Loans		7	Repayme			Balanc				
(A)			Rep	For aymen	t			Obtaine uring Pe		Di	of Loan uring Per			of Peri				
THE TANK AND A STATE OF THE STA				(B)				(C)	т	 	(D)	Γ		(E)	- <u>-</u> -			
							\$	¦	·¦	\$	 	¦	\$	· 	.			
2.			**	-					;		·	·						
4.							···	j	·j		·;·	ţ	ļ	· j	· i · · · ·			
5. Total from Additional Listings, if any					XXXX	XXX		Ì	1	†	1			1	1			
6. Totals of lines 1 through 5		KXXXX	(XXX	XXX	(XXX)		\$	i 	.	\$		-	\$					
AND THE PARTY AN										.d:	d=	1 :===	1		-l-			
(Enter the totals of columns (C), (D), and (E) in Items on pa										·				30				
SCHEDULE 7—SALE	OF II	NVESTA	HENTS	AND	FIXED	ASSE	T5 (Se	e Instru	ctions, l	,			1					
• Description of Assets Sold (If Land or Building, Give Location) (A)		•			Cost (B)			Book Val	ue	(Bross Sa Price (D)	les	1	Amou Receiv (E)				
1. Automobiles				\$	23	534	\$	13	087	\$	13	780	\$	13	3 78			
2.						 				.								
3						1		1										
4.					1	J		1	1		1	1.		1	1			
5. Totals of lines 1 through 4					23	53%	1.	13	ng7	1.	12	780	- (.	1 3 /	3 78			

SCHEDULE 8-DISBURSEMENTS TO OFFICERS (See Instructions, Item 56)

*	Title	Status	Gross Salary							- Indi							
Name (A) (B) (C)		(C)	(b	efore tax and othe leduction (D)	r r	Α	(E)	es	R	Expenses Including eimburse Expenses (F)	d	Other Dis- burse- ments (G)					
See Schedule			\$		Ι	\$	1		\$	T	Ţ	\$	1.	1	\$	Γ	1
<u> </u>				1				1			1		1				
3.							1			1			1	Ţ		1	
				ľ													
						, , ,											1
5.		1]			<u></u>		
7. Total from Additional Listings, if a	ny						1	1			1			1			
3. Totals of lines 1 through 7			\$	73	520	\$	3	030	\$	1	409	\$	1	1	\$	76	959
(Enter the total of column (H) in Item	on page 2	as show	n)	1				+						-		56(a)	

SCHEDULE 9-DISBURSEMENTS TO EMPLOYEES (See Instructions, Item 57)

		Name of	6	ross Salc	ırv					Oth Indirec		rect a burse				
Name (A)	Position (B)	Affiliated Organization (if applicable) (C)	(b	efore tax and othe leduction (D)	ces r	AI	lowan (E)	ces	In Rei	cpenses cluding mburse cpenses (F)	q		Other Dis- burse- ments (G)		Total (H)	٠
See Schedule			\$			\$			\$			\$	Ì		\$	
•					1			1							 T	1
•							1	1		1				T		
•]]	[]			
. Total from Additional Listings, if an	·]			
Total for all employees who, duri \$10,000 or less gross salary, allowa disbursements	nces, and other	direct and indirect						 					 	 		
. Totals of lines 1 through 6			\$.	240	417	\$. 7	150)\$	1.	4.5	\$			\$ 248	012

SCHEDULE 10-PURCHASE OF INVESTMENTS AND FIXED ASSETS (See Instructions, Item 65)

Во	ok Valı (B)	Je .	Ап	(C)	aid
\$	18	074	\$	18	074
		816			816
		1			
\$	18	890	\$	18	890
	\$	\$ 18	\$ 18 074 816 \$ 18 890	\$ 18 890 \$	\$ 18 074 \$ 18 816 \$ 18 890 \$ 18

SCHEDULE 11—BENEFITS (See Instructions, Item 61) SCHEDULE 12—CONTRIBUTIONS, GIFTS AND GRANTS (See Instructions, Item 63)

**				(See instructions, trem os)			
Type of Benefit (A)	To Whom Paid (B)	Amoun (C)	t	Type (A)		Amount (B)	,
1.Pension		\$ 37	534	1. Various	. \$	1	725
2. Group Life Insu	rance	 77	157	2.			
3. Health and Welf	are Insurance '	 19	372	3.			
4. Out-of-Work Ben	nefits	10	353	4.			,
5. Total of lines 1 through 4		\$ 144	416	5. Total of lines 1 through 4	\$	1	725
(Enter the total in Item on a	age 2 as shown)	61		(Enter the total in item on page 2 as shown)		43	

SCHEDULE 13—OTHER RECEIPTS (See Instructions, Item 50)

(Enter the total in Item on page 2 as shown)50

Other Sources (A)		Amount (B)		Other Purposes Amount (A) (B)
1. See Schedule	 \$	ļ.		1. See Schedule \$
2.		1		2.
3.		1	1	3.
4.]	7		4.
5.		1		5.
6. Total of lines 1 through 5	 \$	79	287	6. Total of lines 1 through 5 \$ 284, 848

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SCHEDULE 14—OTHER DISBURSEMENTS (See Instructions, Item 69)

TEAMSTERS "GENERAL" LOCAL #200

Schedules for LM-2

December 31, 1972

Schedule 8 - Disbursements to Officers

Name Title (A)	Sta- Gross tus Salary (C) (D)	Allow⊶ ances (E)	Reimbursed Expense (F)	Total (H)
Roy Lane President Ervin Schultz Vice-Pres.	C \$ 25,969.96 C 2,320.00	\$1,530.00	\$ 307.45	27,807.41
James Jesinski Sec'y. Treas. William Butler Rec. Sec'y.	25,969.96 N 2,620.00	1,500.00		27,469.96 2,620.00
Frank Ranney Trustee James Flanagan Trustee	C 12,000.00 C 2,320.00		102.00	12,000.00
Harvey Wallerman, Trustee	\$ 73,519.92	\$3,030.00	\$ 409.45	2,320.00
	# 1J,J17.72		4 407.47	10,777.51

Schedule 9 - Disbursements to Employees

7		35 人名 使激发的复数形态。	The state of the s			1
٠.	Henry Kucera Business R	ep.	20,670.00	\$1,030.00	\$	\$ 21,700.00
•	Clarence Johannes Business R	ep.	20,670.00	1,015.00		21,685.00
٠,	Frederick Hammer Business R	ep.	20,670.00	1,030.00	26.55	21,726.55
. '-	Charles Scott Organizer	The first that was a	15,330.00	1,000.00	and the second	16,330.00
y	Raymond Fularczyk Organizer		20,670.00	1,015.00	43.73	21,728.73
٠	Henry Wambach Organizer		12,249.96	1,030.00	10.12	13,290.08
٦	Kenneth Friesner Organizer	•	13,056.66	1,030.00	110.08	14,196.74
	Duane Smith Controller		10,738.76	4		10,738.76
	Janice Fatura Bookkeeper	Section 1	10,804.24	:, , , , · · ·		10,804.24
	Employees who received					
•	less than \$10,000.00		95,557.14		255.00	95,812.14
7.						
	The state of the s		240,416.76	\$7,150.00	\$ 445 . 48 \$	248,012.24

TEAMSTERS "GENERAL" LOCAL #200

Schedules for LM-2

December 31, 1972

Schedule 13 - Other Receipts

	4 6 110 10
From Joint Council #39	\$ 2,117.42
From Central Conference of Teamsters	12,252.00
Expense Reimbursement	1,940.57
Refund - Travel Expense	239.00
Reimbursed Services	. 60,000.00
Refunds	1,027.64
Unused Attendance Money	1,548.00
Uncollected Steward Money	82.50
Collection - Returned Checks	69.50
Overpayment on Check-offs	10.00
· · · · · · · · · · · · · · · · · · ·	A TO THE HERE
	\$ 79,286.63
ing state of the contract of t	

<u> Schedule 14 - Other Disbursements</u>

Payroll Deductions Paid	89,571.58
Meeting and Committee Expense	9,613.09
Refund - Dues and Initiation Fees	3,361.50
Strike Expense	5,360.90
Stewards' Expense	54,288.17
Auto Expense	16,974.43
Building Maintenance To Food a state was a state when the state of the	36,444.12
Overpayment on Check-off	10.00
Out-of-Town Travel Expense	3,641.86
Interest	44,386.12
Equipment Maintenance	5,216.64
Recreation Expense	1,919.12
Checks - Uncollected	60.00
Meeting Attendance Bonus	14,000.00
No Arabi (a. 1866) in takin na katana ang kabupatèn na ang kabupatèn na kabupatèn na kabupatèn na kabupatèn na	The second second



LABOR ORGANIZATION ANNUAL REPORT

Form approved by Bureau of the Budget No. 44-81132.1

3448

	READ INSTRUCTIO	NS CAREFULLY BEFORE	PREPARING REPORT	2. PERIOD				M FILE NO.
I. NAME O	F LABOR ORGANIZATIO	ON (as shown on charter, con	stitution, etc.)	COVERED BY THIS	Mon	th Day	Year	
Tea	unsters "Gene	ral" Local #200	0	REPORT	From:	1 1	71	013815 - 6
s.a. AFFILIA	ATION				Thru:	12 31	71	
1.8	.T.C.N. & H.	of A.		5. CITY, COL	INTY AND STAT	TE WHERE	CHARTERED TO	O OPERATE.
	ESIGNATION (Local, Lod		4.c. UNIT NUMBER		Milwauke	е	Milwa	ukee #1
6. MAILING		(in care of) NAME OF				ABER AND S		1 . STATE
(for officia	il mail to the Union)	Mr. James	Jesinski		6200 Wes	t Blue	emound B	load
		CITY Mi lwaukee		STATE Wisconsi			ZIP CC	
7. Are reco	rds kept at address liste	ed in Item 6? If ."NO", gi	ve address in Item 18.		•			NO
8. Have an	ny accounts in banks on at. of your organization	r other financial institution?	ON DIRECTLY OR INDIRECTLY on held in a name other	ORGANIZA' WHICH HA	SELOW ANY C TION INFORM VE NOT BEEN e address in It	ATION RE PREVIOU	PORT (LM-1) SLY REPORTE	
10. Create d	or participate in the a	dministration of any busi	ness enterprises or other	14. Has the	re been a char ere been any c			
is define	d in the instructions on any goods or property	in any manner other tho	n by purchase or dispose	AS OF THE	END OF THE	****		
2. Create o	or participate in the ac primary purpose of w	lministration of a trust or hich is to provide benef	other fund or organiza- its for members or their	16. Were a any oth	·	· · · · · · · · · · · · · · · · · · ·		C O
(If the ansv	·	ve questions, other than	s 13 and 14, is "Yes," deta		· -	•		structions for items
Item No.			18. ADDITION	AL INFORMATION				
12	Heal Milwaukee	th and Welfare	cember, 1971, \$1 Fund against Pr vers' Health and on Fund	epaid Rent (See Page	2, 11	em 32)	
•								****
•					•			
							:	
	•	(If more space is neede	ed, attach additional sheets w	vith further statement,	properly iden	tified.)	-	
		the above labor organi	zation declares that he is th best of his knowledge and	e officer required to	sign this rep		that the inf	ormation contained
71. SIGNED:	Pon e	Land		72. SIGNED:	- (f.	Zeno	100/00	, TREASURER (If other title, cross out and
51: IVI 1 V	vaukee, Wis.	on: 3/30/12 e Date	write in correct title above.)	at: 1/1/1 lwauke	e, ills.	on:	5/30/72 Date	write in correct

			5	TATEMENT OF ASSI	TS AND LIABILITIES		<u> </u>		
ASSETS Item	Sch. (A) (B)		(Start of Reporting Period)		(End of Reporting Period) (D)				
19. Cash on Hand	1	161 1 688	950 946	16 95	30. Loans Payable	6	s	491 49	1 968 425 3s 968 425
			STAT	EMENT OF RECEIP	TS AND DISBURSEMENTS		· · · · · · · · · · · · · · · · · · ·		
37. Fees 38. Fines 39. Assessments 40. Work Permits 41. On Behalf of Affiliates for 42. Sale of Supplies 43. Interest 44. Dividends 45. Rents 46. Loans Obtained 47. Sale of Investments and Fix 48. Repayment of Loans Made 49. From Members for Disburse 50. From Other Sources 51. TOTAL RECEIPTS	Transn ed Ass	ets	6 7 1	125 33 15 17 10 25 86 63	1 54. To Affiliates of Funds Coll 1 55. For Account of Affiliates 1 56. To Officers: (a) Gross (b) Less Deductions (a) Gross (b) Less Deductions (b) Less Deductions 258. Office and Administrative 1 59. Educational and Publicity 1 560. Professional Fees 61. Benefits 7 62. Loans Made 563. Contributions, Gifts and 1 64. Supplies for Resale	s\$\$	69 478 12 454 235 369 43 183	9 3 11 1 12	2 330 57 024 192 186 84 970 80 7 316 146 888
(Items 35 through 50)				3 1 150 92		Nember	(Mortgage	10	11 750 13 10 56 00 215 070 1 107 15

SCHEDULE 1-LOANS RECEIVABLE

Name of Officer, Employee, Member or Business Enterprise (A)	Purpose of Loan, Security, if any, and Arrangement for Repayment (B)		Loans I During i (C			Repaym Receiv During F (D)	/ed	Balance at End of Period (E)			
			\$			\$	1		\$	1	
										1	1
							1			1	1
	. ,		T			1				1	1
14			1	1	1			1	1	1	1
Total Additional Listings, if any			1	1	1	1	1			1	1
Total Loans not Listed Above		$\times\!\!\times\!\!\times$	1			1	1			1	1
Totals of lines 1 through 7			\$		1	\$	1	1	\$	1	one

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Description		em 25)		S	CHEDUL	£ 3-	-OTHE	R AS	SETS (See Instr	uctions	, Item	2/)	
Description (A)		Amount (B)				ſ	Descripti (A)	on				8	ook Valu (B)	ıe
arketable Securities:				1.								\$		
. Total Cost	\$			2. :										
. Total Book Value				3									 	
. Itemize each Marketable Security holding over \$1,000 where book value exceeds 20% of the total on line				5.		-								
2 above.				6. Total of	lines 1 t	hrou	gh 5					\$	No	ne
(b)				(Enter the to	otal in It	em o	n page	2 as s	hown)				27	
(c)				SCH	EDULE	4-0	THER	LIABI	LITIES	(See Ins	truction	ns, Iten	32)	
(d)		1					Descript	ion			-		Amount	
Other Investments:	1	1					(A)					Er	nd of Per (B)	iod
. Total Cost		16	950	1. Pres	paid	Rer	nt -					\$		
. Total Book Value	1		950		ealth	ar	nd We	lfa	re F	und			968	3 42
. Itemize each Other Investment holding over \$1,000 where book value exceeds 20% of the total on line 5 above.] 		3. 4.								••••	<u> </u> 	
(a) Milwaukee Publishers, Inc.				5.]	
(b) Common Stock		16	950	6.										
(c)				7:,	,								1	
(d)				8.										
7. Total of lines 2 and 5	\$	16	950	9. Total of	lines 1	thro	ugh 8					\$	96	3 42
Enter the total in Item on page 2 as shown)	1			(Enter the t	total in l	tem o	on page	2 as	shown)				1	
			D ASS	ETS (See Insti										
· · · · · · · · · · · · · · · · · · ·				10000 111311	100113, 1		Cost or		Tota	I Deprecia	ation		Book	
Description (A)	•				}	Ot	her Basi (B)	s	10.0	(if any)			Value (D)	
1. Land (Give Location):						1	(-/.		XXX				7	T
Milwaukee, Misconsin 53213 Buildings (Give Location):	·					- 1	1	_		1 1			1	1
Same				***************************************			1 42	65	8 s	172	322		1 2	52 3
3. Automotive Equipment						[172			1	
3. Automotive Equipment						 	5	2 74	1	7	764			 44 9
3. Automotive Equipment 4. Office Furniture and Equipment						1	5		1	7				 44 9
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets					s		5 15	2 74 3 40	0	78	764 124			44 9 80 2
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 6. Totals of lines 1 through 5					\$		5 15 1 97	2 74 3 40 4 56	1 0 8s	7 78 258	764 124 210	\$	1 7	44 9 80 2
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 6. Totals of lines 1 through 5				OANS PAY			5 15 1 97	2 74 3 40 4 56	1 0 8s	7 78 258	764 124 210	\$		44 9 80 2
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 6. Totals of lines 1 through 5 (Enter the total of column (D) in Item on page 2 as shown)			E 6—I	OANS PAY			52 158 1 974	2 74 3 40 4 56	1. 0. 8s	78 78 258	764 124 210	\$	1 7	44 9 80 2 16 3
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 6. Totals of lines 1 through 5			E 6—I	OANS PAY			158	2 74 3 40 4 56	1 · 0	78 78 258	764 124 210	\$	Balan at Er of Per	44 9 80 2 1 16 3
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 6. Totals of lines 1 through 5 (Enter the total of column (D) in Item on page 2 as shown) Source (A)			E 6—I	OANS PAY	ABLE	Ou	158	2 74 3 40 4 56	1. 0 8s	78 78 258	764 124 210	\$	1 726	44 9 80 2 1 16 3
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 6. Totals of lines 1 through 5 (Enter the total of column (D) in Item on page 2 as shown) Source (A)			E 6—I	OANS PAY		Ou	158	2 74 3 40 4 56	1 · 0	78 78 258	764 124 210	\$	Balan at Er of Per	44 9 80 2 16 3
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 6. Totals of lines 1 through 5 (Enter the total of column (D) in Item on page 2 as shown) Source (A) 1.			E 6—I	OANS PAY	ABLE	Ou	158	2 74 3 40 4 56	1. 0 8s	78 78 258	764 124 210	\$	Balan at Er of Per	44 9 80 2 16 3
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 6. Totals of lines 1 through 5 (Enter the total of column (D) in Item on page 2 as shown) Source (A) 1.			E 6—I	OANS PAY	ABLE	Ou	158	2 74 3 40 4 56	1. 0 8s	78 78 258	764 124 210	\$	Balan at Er of Per	44 9 80 2 16 3
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 6. Totals of lines 1 through 5 (Enter the total of column (D) in Item on page 2 as shown) Source (A) 1. 2. 3. 4.			E 6—I	OANS PAY	ABLE	Ou	158	2 74 3 40 4 56	1. 0 8s	78 78 258	764 124 210	\$	Balan at Er of Per	44 9 80 2 16 3
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 6. Totals of lines 1 through 5 (Enter the total of column (D) in Item on page 2 as shown) Source (A) 1. 2. 3. 4. 5. Total from Additional Listings, if any			E 6—I	OANS PAY	ABLE	Du	158	2 74 3 40 4 56	8s 5	78 78 258	764 124 210	\$	Balan at Err of Per (E)	144 9 80 2 146 3
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 6. Totals of lines 1 through 5 (Enter the total of column (D) in Item on page 2 as shown) Source (A) 1. 2. 3. 4. 5. Total from Additional Listings, if any 6. Totals of lines 1 through 5	S	CHEDUL	E 6—I Arrang Fc Repay (E	ements ment	ABLE	Du	158 158 1 974 Loans Obtained ring Peri	2 74 3 40 4 56	8s s	78 78 258	764 124 210	\$	Balan at En of Per (E)	144 5 80 2 146 3
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 5. Totals of lines 1 through 5 Enter the total of column (D) in Item on page 2 as shown) Source (A) 1. 2. 3. 4. 5. Total from Additional Listings, if any 6. Totals of lines 1 through 5	S	CHEDUL	E 6—I Arrang Fc Repay (E	ements ment	ABLE	Du	158 158 1 974 Loans Obtained ring Peri	2 74 3 40 4 56	8s s	78 78 258	764 124 210	\$	Balan at En of Per (E)	144 9 80 2 1 16 3
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 6. Totals of lines 1 through 5 (Enter the total of column (D) in Item on page 2 as shown) Source (A) 1. 2. 3. 4. 5. Total from Additional Listings, if any 6. Totals of lines 1 through 5 (Enter the totals of columns (C), (D), and (E) in Items on page 2 SCHEDULE 7—SALE	Soge 2	CHEDUL CHEDUL	Arrang Fc Repay (E	ements rement	ABLE	Du	Loans Obtainering Peri(C)	2 74 3 40 4 56	8\$ \$ \$	78 78 258 Repayme of Loon During Per (D)	764 124 210	\$	Balan at Er of Per (E)	144 9 80 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 6. Totals of lines 1 through 5 (Enter the total of column (D) in Item on page 2 as shown) Source (A) 1. 2. 3. 4. 5. Total from Additional Listings, if any 6. Totals of lines 1 through 5 (Enter the totals of columns (C), (D), and (E) in Items on page	Soge 2	CHEDUL CHEDUL	Arrang Fc Repay (E	ements rement	ABLE	Out	Loans Obtainering Peri(C)	2 74 3 40 4 56	8\$ \$ \$	78 78 258	764 124 210	\$	Balan at En of Per (E)	144 9 80 2 16 3
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 6. Totals of lines 1 through 5 (Enter the total of column (D) in Item on page 2 as shown) Source (A) 1. 2. 3. 4. 5. Total from Additional Listings, if any 6. Totals of lines 1 through 5 (Enter the totals of columns (C), (D), and (E) in Items on page 2 SCHEDULE 7—SALE Description of Assets Sold (If Land or Building, Give Location) (A)	Soge 2	CHEDUL CHEDUL	Arrang Fc Repay (E	ements of ment) AND FIXED Cost (B)	ABLE	Du See See See See See See See See See Se	Loans Distriction (C) Loans L	2 74 3 40 4 56	8\$ \$ \$	Repayme of Loon During Per (D) 68. 7) Gross Sa Price (D)	764 124 210	\$	Balan at Er of Per (E)	144 9 80 2 16 3
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 6. Totals of lines 1 through 5 (Enter the total of column (D) in Item on page 2 as shown) Source (A) 1. 2. 3. 4. 5. Total from Additional Listings, if any 6. Totals of lines 1 through 5 (Enter the totals of columns (C), (D), and (E) in Items on page 5 SCHEDULE 7—SALE Description of Assets Sold (If Land or Building, Give Location)	Soge 2	CHEDUL CHEDUL	Arrang Fc Repay (E	ements of ment) AND FIXED Cost (B)	ABLE	Du See See See See See See See See See Se	Loans Distained ring Peri (C)	2 74 3 40 4 56	\$ \$ s	Repayme of Loon During Per (D) 68. 7) Gross Sa Price (D)	764 124 210	\$	Balan at Er of Per (E)	None
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 5. Totals of lines 1 through 5 (Enter the total of column (D) in Item on page 2 as shown) Source (A) 1. 2. 3. 4. 5. Total from Additional Listings, if any 6. Totals of lines 1 through 5 (Enter the totals of columns (C), (D), and (E) in Items on page 2 SCHEDULE 7—SALE Description of Assets Sold (If Land or Building, Give Location) (A) 1. 6 Automobiles 2.	Soge 2	CHEDUL CHEDUL	Arrang Fc Repay (E	ements of ment) AND FIXED Cost (B)	ABLE	Du See See See See See See See See See Se	Loans Distained ring Peri (C)	2 74 3 40 4 56	\$ \$ s	Repayme of Loon During Per (D) 68. 7) Gross Sa Price (D)	764 124 210	\$	Balan at Er of Per (E)	None
3. Automotive Equipment 4. Office Furniture and Equipment 5. Other Fixed Assets 6. Totals of lines 1 through 5 (Enter the total of column (D) in Item on page 2 as shown) Source (A) 1. 2. 3. 4. 5. Total from Additional Listings, if any 6. Totals of lines 1 through 5 (Enter the totals of columns (C), (D), and (E) in Items on page 2 SCHEDULE 7—SALE Description of Assets Sold (If Land or Building, Give Location) (A) 1. 6 Automobiles	Soge 2	CHEDUL CHEDUL	Arrang Fc Repay (E	ements of ment) AND FIXED Cost (B)	ABLE	Du See See See See See See See See See Se	Loans Distained ring Peri (C)	2 74 3 40 4 56	\$ \$ s	Repayme of Loon During Per (D) 68. 7) Gross Sa Price (D)	764 124 210	\$	Balan at Er of Per (E)	None

SCHEDULE 8—DISBURSEMENTS TO OFFICERS (See Instructions, Item 56)

All Sugar	SCH	EDULE	8 -DIS	BURSEME	NTS T	O OF	FICER	5 (See	Instruc	tions,	item 5	6)						•	
Andrew of Control of the Affection of Control of Contro	Title	Štatus						. 1		r Direc Disbu		nts							
Name (A)	40.	16))	pefore toxes and other deductions) (D)		Allo	owance (E)	s	R	Expen Includ eimbu Expen	ing rsed			Othe Dis- burse ment				Total (H)	
	(8)	(C)		.,				,	ļ	(F)	,			(G)		_			
1, 1 (2)			\$	1	\$) 	\$			\$					\$	1	
2.		<u> </u>		· · · · · · · · · · · · · · · · · · ·	:,					·¦								†	
3. Separate Schedule	• •			·†						·¦	····		·					· · · · · ·	
9. Salaman marana na salaman marana marana marana marana marana marana marana marana marana marana marana marana 5.		· · · ·	·····	jj		j			· · · · · · ·	j	<u>i</u>		:					j	
6.			ļ :	1						1	· · · · ·		·j		· T			1	
7. Total from Additional Listings, if ar	ייייי יי			1							1							1	
B. Totals of lines 1 through 7			\$	43	988 \$		_17	150	\$	1	3	340					\$	69	47
(Enter the total of column (H) in Item (on page 2	as show	n)															56(a)	
	SCHE	DULE 9	-DISE	BURSEMEN	TS TO	EMP	LOYE	ES (Se	e Instru	ctions	, Item	57)		-					
, .	T		1		T			1					ner Dir						
				iame of		ross Se					-	Indire	ct Disb		Other		-	•	
Nome (A)	Posi (E	tion B)	Org	ganization applicable) (C)	1 '	and of deducti (D)	her ons)		Allowan ,(E)	ces	1r Rei	cludin mburs xpense (F)	g ed		Dis- burse- ments (G)			Total (H)	
],	-		1		\$	1	T	\$		T	\$	T	\Box	\$			\$	7	
2. Separate Schedule	-		1		1					1			7					T 1	
3.												1						7	
4,									1	ļ 	ļ	1	ļ	i 1			ļ		
5. Total from Additional Listings, if an	ıy				J	 				 	ļ	1		1		ļ	ļ		
 Total for all employees who, dur \$10,000 or less gross salary, allow disbursements 						i I			i							ļ 1			
7. Totals of lines 1 through 6					\$	2:	22_0	5¢\$	1	1_3	\$0	1	93	9		<u></u>	\$	23	36
(Enter the total of column (H) in Item (******	57(a)	
				or buildings)	ED A	SSETS	(See	Instruc	tions, I		Book	Value		'	Amount P	oid
7 Automobiles			,										\$		4	2 4	82	42	48
2. Office Equipment														1	10)3'	71	10	37
3. Building								-					_		4	2.8	79	42	87
4.			· ·										 -	r					1
5. 6. Totals of lines 1 through 5			<u>-</u>										-	+			-	1	-
													\$		96	27	34_	95	73
(Enter the total of column (C) in Item	on page 2	as show	/n)			T						D. 191	ONC	CIF	TC 0	N.D.		65	
SCHEDULE 11 -BENEF	ITS (See	Instruction	ns, Item	61)			2	CHEU	ULE 12			tructio				ND .	UKA	NIS .	
Type of Benefit	To Whom	Paid		Amour	it						уре					T		Amount	
1. Pension	(6)		\$	(C)	00	1 1.					(A)					-	\$	(B)	
2. Group Life Insuran	00				0 09 7 88			•								-		i	- · · · • • • • •
3. Health & Welfare		100	•		400	3.				;								 i	
		100		1	7-44	4.										-		T	
4. Out-of-work Benefi 5. Total of lines 1 through 4			•	14	6 88	8 5.	Total a	flines	1 thro	ugh 4	1						\$, ,	71
(Enter the total in Item on page 2 as	shown) .			61		(En	iter the	total	in Item	on p	age 2	as sh	own) .					63	
SCHEDULE 13-OTHER RE	ECEIPTS (S	See Instru	ctions,	Item 50)		1	SCH	EDUL	14	OTHE	R Dis	BURS	EMEN	ITS (See Ir	nstruc	tions.	Item 69	')
Other Sources			Ť	Amoun	1	t				Other	Purpo					1		Amount	
(A)	,			(B)	T	 	 ;				(A)					-	\$	(B)	
2.					-	1.												j	· · · · · · · · · ·
3. Separate Sched	1.				· j	3.			S		١. ٥	\	٠١					; 	
4.	nre			···· †·····	·	4.			Sep	ara'	re	che	aul	е				ji	
5.				1		5.												l	
6. Total of lines 1 through 5		\$	8	6 63	5 6.	Total o	flines	1 thros	ıgh 5							\$	214	070	
						1 -													

Form LM-2 (Rev. 6/69) Page 4

(Enter the total in Item on page 2 as shown)50

U.S. GOVERNMENT PRINTING OFFICE : 4969 0-355-633

(Enter the total in Item on page 2 as shown)

TEAMSTERS "GENERAL" LOCAL 200

LM-2 - 1971

SCHEDULE 8 - DISBURSEMENTS TO OFFICERS

Sta		Allow-	Expenses incl. Reimb'd.	
Name Title tus (A) (B) (C		ances (E)	Expenses (F)	Total (H)
Roy Lane President C	\$21,403.33	\$ 1,200.00	\$1,787.00	\$ 24,390.33
Frank H. Ranney Trustee C	-	7,950.00	904.00	8,854.00
James Jesinski Sec'yTreas. N	18,669.95	1,200.00	187.00	20,056.95
Ervin Schultz Vice-Pres. C	1,937.50	1,400.00	95.00	3,432.50
James Flanagan Trustee C	1,937.50	1,400.00	92.00	33,429.50
Harvey Wallerman Trustee C	1,937.50	1,400.00	83.00	3,420.50
Charles Davis Trustee C	2,237.50	1,400.00A	130.00	3,767.50
Raymond Fularczyk Trustee C	875.00	1,200.00	52.00	2,127.00
Total to Page 4, Line 8	\$48,998.28	\$17,150,00	\$3,330.00	\$ 69,478.28
	ukkav vertus			
SCHEDULE 9	- DISBURSEMENTS	TO EMPLOYEES		•
gar jarah di Bulia dan Salah Salah Baran Kalandaran Kalandaran Kalandaran Kalandaran Kalandaran Kalandaran Kal		Charles & Stylen Commerce		
				*
Raymond Fularczyk Organizer	\$ 14,651.63	\$ · -	\$ 49.00	\$ 14,700.63
Frederick Hammer Bus. Rep.	16,103.26	-	1,072.00	17,175.26
Frederick Hammer Bus. Rep. Ularence Johannes Bus. Rep.	16,103.26 16,103.26	1,200.00	1,072.00	17,175.26 17,443.26
Frederick Hammer Bus. Rep. Ularence Johannes Bus. Rep. Henry J. Kucera Bus. Rep.	16,103.26 16,103.26 16,103.26	-	1,072.00	17,175.26 17,443.26 17,894.26
Frederick Hammer Bus. Rep. Ularence Johannes Bus. Rep. Henry J. Kucera Bus. Rep. Thomas E. Melms Organizer	16,103.26 16,103.26 16,103.26 10,334.97	1,200.00	1,072.00 140.00 591.00	17,175.26 17,443.26 17,894.26 10,334.97
Frederick Hammer Bus. Rep. Ularence Johannes Bus. Rep. Henry J. Kucera Bus. Rep. Thomas E. Melms Organizer Charles Scott Organizer	16,103.26 16,103.26 16,103.26 10,334.97 14,411.63	1,200.00	1,072.00	17,175.26 17,443.26 17,894.26 10,334.97 14,465.63
Frederick Hammer Bus. Rep. Ularence Johannes Bus. Rep. Henry J. Kucera Bus. Rep. Thomas E. Melms Organizer Charles Scott Organizer Katharine Vedder Bookkeeper	16,103.26 16,103.26 16,103.26 10,334.97 14,411.63 11,782.10	1,200.00	1,072.00 140.00 591.00	17,175.26 17,443.26 17,894.26 10,334.97 14,465.63 11,782.10
Frederick Hammer Bus. Rep. Ularence Johannes Bus. Rep. Henry J. Kucera Bus. Rep. Thomas E. Melms Organizer Charles Scott Organizer Katharine Vedder Bookkeeper Henry Wambach Organizer	16,103.26 16,103.26 16,103.26 10,334.97 14,411.63 11,782.10 10,966.59	1,200.00	1,072.00 140.00 591.00	17,175.26 17,443.26 17,894.26 10,334.97 14,465.63 11,782.10 10,999.59
Frederick Hammer Bus. Rep. Ularence Johannes Bus. Rep. Henry J. Kucera Bus. Rep. Thomas E. Melms Organizer Charles Scott Organizer Katharine Vedder Bookkeeper	16,103.26 16,103.26 16,103.26 10,334.97 14,411.63 11,782.10	1,200.00	1,072.00 140.00 591.00	17,175.26 17,443.26 17,894.26 10,334.97 14,465.63 11,782.10
Frederick Hammer Bus. Rep. Ularence Johannes Bus. Rep. Henry J. Kucera Bus. Rep. Thomas E. Melms Organizer Charles Scott Organizer Katharine Vedder Bookkeeper Henry Wambach Organizer Duane Smith Controller	16,103.26 16,103.26 16,103.26 10,334.97 14,411.63 11,782.10 10,966.59	1,200.00	1,072.00 140.00 591.00	17,175.26 17,443.26 17,894.26 10,334.97 14,465.63 11,782.10 10,999.59
Frederick Hammer Bus. Rep. Ularence Johannes Bus. Rep. Henry J. Kucera Bus. Rep. Thomas E. Melms Organizer Charles Scott Organizer Katharine Vedder Bookkeeper Henry Wambach Organizer	16,103.26 16,103.26 16,103.26 10,334.97 14,411.63 11,782.10 10,966.59	1,200.00	1,072.00 140.00 591.00	17,175.26 17,443.26 17,894.26 10,334.97 14,465.63 11,782.10 10,999.59

TEAMSTERS "GENERAL" LOCAL 200

LM-2 - 1971

SCHEDULE 13 - OTHER RECEIPTS

《····································		THE WAS A THEOLOGY THE TAN
	60,000.00	
Refunds	235.00	regularity of the company of the control of the con
Withdrawal and Transfer Cards	533.00	
Receipts from International	5,260.00	
From Central Conference of Teamsters	11,000.00	
From Wisconsin Teamsters Joint Council #39	2,038.00	To the second
Expenses Reimbursed	707.00	ALLE MINER
Sale of Supplies	738.00	
Miscellaneous Receipts	2,640.00	
Insurance Refund	667.00	
Return of Unused Steward Money	900.00	
Reimbursed Refunds from Various		
Locals - Riders	133.00	
Checks Voided	901.00	And the second
Return of Attendance Bonus Money	342.00	
Settlement of Car Accident	306.00	
Pension Exchange	180.00	
Collection - on Returned Checks	55.00	
	•	
Total to Page 4, Schedule 13		\$ 86,635.00

SCHEDULE 14 - OTHER DISBURSEMENTS

	58,211.00	
Refunds Meeting and Committee Expenses	2,348.00	* 'P
Meeting and Committee Expenses	<i>*</i> 13,867.00	· 南州州、 1999年
Strike Expenses	241.00	
Stewards Expenses	34,618.00	
Automobile Expenses	13,477.00	
Checks Uncollected and Returned	273.00	
Building Maintenance	37,822.00	
Interest	50,154.00	and the second s
Recreational Expense	4,065.00	T.
Total to Page 4, Schedule 14	• • • • • • •	\$215,076.00

LABOR ORGANIZATION ANNUAL REPORT

Form approved by Bureau of the Budget No. 44-R1132.1

READ INSTRUCTIONS CAREFULLY BEFORE PREPARING REPORT								
	2. PERIOD COVERED		Month	Day	Year	3. LM FIL	E NO.	
1. NAME OF LABOR ORGANIZATION (as shown on charter, constitution, etc.)	BY THIS REPORT	-		-			MONTH.	j
TEAMSTERS "GENERAL" LOCAL #200		From:	_1	1_	70	01381	56	ф
I.a. AFFILIATION		Thru:	12	31	70			_
I.B.T.C.W. & H. of A.	5. CITY, CO	UNTY AND	STATE	WHERE (CHARTER	ED TO OPE	RATE.	E
b. UNIT DESIGNATION (Local, Lodge, etc.) 4.c. UNIT NUMBER	Milv	vaukee			Mil	waukee	I	5
Local 200 MAILING ADDRESS: (in care of) NAME OF PERSON		CITY				YTAUC	STA	TE
(for official mail to the Union)	- 40 - 1 - D.			R AND S	IKEET			
Mr. Frank Ranney 6200) West Blue	emound	_Koad	<u> </u>		ZIP CODE		
Wiscows Wiscows	consin				•	53213		
Are records kept at address listed in Item 6? If ."NO", give address in Item 18.						ES N	0	
URING THE REPORTING PERIOD DID YOUR ORGANIZATION DIRECTLY OR INDIRECTLY:	INDICATE	BELOW A	NY CHA	NGES	IN THE	LABOR		
8. Have any accounts in banks or other financial institutions held in a name other than that of your organization?	No ORGANIZA	VE NOT	BEEN P	REVIOU	SLY REF	ORTED		. No
9. Liquidate or reduce any liabilities without disbursement of cash? 🛭	☐ 13. Does th			-		•		
O. Create or participate in the administration of any business enterprises or other	14. Has the	ere been o	change	in offic	ers?		<u>.</u>	\boxtimes
organizations which met the definition of a "subsidiary organization" as that term is defined in the instructions on page 2?	15. Have to							X
1. Acquire any goods or property in any manner other than by purchase or dispose of such property in any manner other than by sale?	AS OF THE	E END OF	THE RE	PORTIN	IG PERI	OD:		
2. Create or participate in the administration of a trust or other fund or organization, a primary purpose of which is to provide benefits for members or their	16. Were of	her way?					······· 128	
beneficiaries as defined by Section 3(I) of the Act?	☐ 17. Did yo	ur organiz	ation ha	ve any	continge	ent liabilitie	es? 🗀	X
(If the answer to any of the above questions, other than 13 and 14, is "Yes," details which have been answered "Yes.")	must be provide	d in Item	18 be	low. Se	e speci	fic instruct	ions for	item
item No. 18. ADDITIONAL	INFORMATION							
0 1 1 1000 1 7 1000 1	h. ro . ood . o					-		
9 Rent - January, 1970 to December, 1970	150,398.4L)	<u> </u>	<u> </u>	·			
due by Milwaukee Area Truck Drivers Healt against Prepaid Rent.	rii o lierrai	e i un	u					
(See Page 2, Item 32)								
12 Milwaukee Area Truck Drivers Health & Wel	fare Fund							
12 General Local #200 Pension Fund						•		
12 General Local #200 Pension Fund								
-16 Land and Building Mortgaged Marshall & U	Islev Bank	:				?	Fm	
3 3 3					(A)	7	5-	
					77		744 Pr	
						<u> </u>	· · · ·	
						6.00		·
							3	
					(0.7) FORE		3	-
					ion Park			
				-3	65	- 1		
		•		· ·	10 To 10 To			
		•		3 .	65 68 68 68 68 68			
	n further statement	, properly	identific		10 To 10 To			
(If more space is needed, attach additional sheets with each of the undersigned officers of the above labor organization declares that he is the	officer required to	o sign th	is repor	ed.)	67 70 C		3	pinec
(If more space is needed, attach additional sheets with each of the undersigned officers of the above labor organization declares that he is the	officer required to	o sign th	is repor	ed.)	67 70 C		tion cont	
(If more space is needed, attach additional sheets with	officer required to	o sign th	is repor	ed.)	67 70 C		tion cont	y -
(If more space is needed, attach additional sheets with Each of the undersigned officers of the above labor organization declares that he is the in this report and any accompanying documents, is to the best of his knowledge and be 71. Ray 0. 1	officer required to	o sign th	is repor	ed.)	67 70 C		tion cont	y-

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	Sch.	(Start of Reporting Period) (A)	ng .	(End of Reporting Period) (B)	LIABILITIES Item	Sch.	(Start of Reportin Period) (C)	g	(End of Reporting Period) (D)
9. Cash on Hand	1	129,3 16,9 1,728,9	50. 35.	161,439. 16,950. 1,688,946. 	29. Accounts Payable	6	\$ 1,06,6 1,143,8 \$ 1,250,5	89 05	56,007 996,491 \$1,052,498
			STA	TEMENT OF RECEIPT	S AND DISBURSEMENTS				·
em CASH RE	CEIPTS		Sch.	(A)	Item CASH DISBU	RSEM	ENTS	Sch.	(B)
Dues		.4	-	s 826,897	52. Per Capita Tax		•••••]	s220,350
. Per Capita Tax		,	`	64,715	53. Fees, Fines, Assessments, e	tc		ļ	
.· Fees			1		54. To Affiliates of Funds Colle	ected (on Their Behalf	İ	
. Fines	*******	<u>(</u> .	'		55. For Account of Affiliates				l
Assessments		(3,048.	56. To Officers:		1 4	8	
). Work Permits	بنياست				(a) Gross				
1. On Behalf of Affiliates for	Transn	nittal to Them			(b) Less Deductions	· _	4,775		36,622
2. Sale of Supplies				538	57. To Employees: 🕳			9	
3. Interest		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,282	(a) Gross	\$2	221,918	1	
4. Dividends				680	(b) Less Deductions	<u> </u>	45,443	Į	176,475
5. Rents		••••••••••••		4,345	58. Office and Administrative	Expen	se		73,797
S. Loans Obtained			6		59. Educational and Publicity	Expen	se	١.	176
7. Sale of Investments and Fix			1	13,400	60. Professional Fees	•••••	·····		3,804
8. Repayment of Loans Made					61. Benefits		·····	11	134,647
9. From Members for Disburs	ement	on Their Behalf		90,167	62. Loans Made			1	
O. From Other Sources		·····	. 13	77,639	63. Contributions, Gifts and	Grants		12	600
1. TOTAL RECEIPTS				1,082,711	64. Supplies for Resale		************		
(Items 35 through 50)				\$	65. Purchase of Investments as	nd Fix	ed Assets	10	29,419
~~~~~~~~					66. Taxes		***************************************		11,140
^	XXX	******	$\times\!\!\!\times\!$		67. On Behalf of Individual M				87,167
	$\sim \sim \sim$	XXXXXXXXX	ఠ⋘	<	68. Repayment of Loans Obtain	ined .	(Mortgage)	. 6	50,609
	XX	$\times\!\!\times\!\!\times\!\!\times\!\!\times\!\!\times$	$\sim\sim$	^^^					
	\bowtie		\ggg		69. For Other Purposes		Ψ	14	225,796
			\bigotimes		69. For Other Purposes 70. TOTAL DISBURSEMENTS (Items 52 through 69)		/	14	225,796

Name of Officer, Employee, Member or Business Enterprise (A)						rity, if a Repaym		120			oans M uring Pe (C)			Repaym Receiv During Po (D)	ed	Balanc at Enc of Perio (E)	. Ł
1.		,							\$	Ţ			\$		T	\$ 1	
2.		,								, -	1111		Ī				1 12
3.]	1		
i. ·									1					1	,]	
5.				•												1	1
6. Total Additional Listings, if any -	\sim	XXX	XX	XXX	XXX	XXX	XXX	XXXX				1		Ţ		Ţ	1
7. Total Loans not Listed Above	\mathbb{K}	XXX	XX	$\times\!\!\times\!\!\times$	XXX	$\times\!\!\times\!\!\times$	XXX	$\times\!\!\times\!\!\times\!\!\times$								1	
3. Totals of lines 1 through 7									\$				\$		1	\$ NON	Æ
Enter the totals of columns (C), (D), and	(E) in 1	tems on	page	2 as s	hown)						62			48		 22	

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-ENTER	ÃN	OUNTS	IN	DOLLARS	ONLY	
						- T-1

SCHEDULE 2-OTHER INVESTMENTS (See Instruc	tions, l	tem 25	i)	SCHEDULE 3—OTHER ASSETS (See Instructions	s, Item	27)2E	706
Description (A)		Amou (B)	nt	. Description (A)	E	Book Valu)e
Marketable Securities:		Τ.		1.	\$		
1. Total Cost	\$	1.	1	2:		ļ	
2. Total Book Value		1	[3.		1	•
3. Itemize each Marketable Security holding over \$1,000 where book value exceeds 20% of the total on line]		4. 5.			
2 above.				6. Total of lines 1 through 5	.\$	NON	Ē
(a)(b)		ġ	1	(Enter the total in Item on page 2 as shown)		27	
(c)	1	1		SCHEDULE 4-OTHER LIABILITIES (See Instruction	ons, Ite	m 32)	
(d)Other Investments:) 	Description (A)		Amount of Per	
4. Total Cost		1 1	6,95	1. Prepaid Rent -	\$	1	
5. Total Book Value	1		6,95			1993	491
6. Itemize each Other Investment holding over \$1,000 where book value exceeds 20% of the total on line 5 above.			-	3 H & W Ins. Contributions 4 Collected & not transmitted		3	000
(a) Milwaukee Publishers, Inc.	ļ	. j	<u> </u>	5.		 	1
(b) (Common Stock)	ļ · ·	1.16	5,95	6.		-1	
(c)	ļ			7			13
(q)	<u> </u>		1	8.		<u>.</u>	
7. Total of lines 2 and 5	\$	116	5,95	9. Total of lines 1 through 8	\$	996	491
(Enter the total in Item on page 2 as shown)		25	5	(Enter the total in Item on page 2 as shown)		32	
SCHE	DULE	5 F1)	(ED A	SETS (See Instructions, Item 26)			4.

Description (A)		Cost or Other Ba (B)			Deprec (if any (C)		Book Value (D)		
1. Land (Give Location): 6118/18/20 & 32 6200-6310	\$						\$		
West Bluemound Road		338,	769	$\times\!\!\times\!\!\times$	\ggg	XXX		338	769
2. Buildings (Give Location): Same	11	381,	876.	ŝ	140	211.	1,	241.	665
3. Automotive Equipment		39	737	1	9	950		29	787
4. Office Furniture and Equipment		147	1	·	69	205			726
5. Other Fixed Assets		1.4.3				1			1
6. Totals of lines 1 through 5	\$ 1	908	313	\$	219	366	\$ 1	688	947
(Enter the total of column (D) in Item on page 2 as shown)								26	-

SCHEDULE 6-LOAMS PAYABLE

Source (A)	•, •	Arrangements For Repayment (B)		Loans Obtained pring Period (C)	3	Repayment of Loans Juring Period (D)	Balance at End of Period (E)		
			\$		\$		\$]	
		<u>.</u>							
3.									
			1					1	
5. Total from Additional Listings, if any				1 . 1					
. Totals of lines 1 through 5			\$		\$		\$		
Enter the totals of columns (C), (D), and (E) in It	ems on page 2	as shown)		46	.,	68		30	

SCHEDULE 7-SALE OF INVESTMENTS AND FIXED ASSETS (See Instructions, Item 47)

Description of Assets Sold (If Land or Building, Give Location) (A)		Cost (B)	Book Vo	ilue	G	ross Sales Price (D)		Amount Received (E)	
1. 7 Automobiles	\$ 26	218	\$ 10	,573	\$	13,	400	\$ 13	, 400
3.			 1			1			
5. Totals of lines 1 through 4	\$ 26	218	\$ 10	,573	\$	13	400	\$ 13	,400
(Enter the total of column (E) in Item on page 2 as shown)			 					 47	

	Title	Status	G	ross Sala	rv		2 1			. Indi	Other Direct Dis	rect an bursen	d rents			٠. ٠	,
Name (A)			(b	efore tax and othe leduction (D)	r es	Allowances (E)			Re	Expenses including eimburse Expenses (F)	d I		Other Dis- burse- ments (G)			Total (H)	
Total Control of the			\$			\$	13.	1	\$		1	\$			\$) .
]				1		1	T	1	1	1	}	1	
Separate Schedule									,		1		1			1	
- vepalace venedate-		٠.		1	,			1	,		1		1	T]	
							1			1			T			T	
							Ţ			1]	Ţ.,
Total from Additional Listings, if a	ny																
Totals of lines 1 through 7		•	\$	22	645	\$	12	950	\$	5.	802	\$		1	\$	41	39
nter the total of column (H) in Item	00 0000	as show	(n)									-			1	54(-)	

		Name of		Gross Salary			Other Direct and Indirect Disbursements										
Name (A)	Position (B)	Affiliated Organization (if applicable) (C)	(E	pefore tax and other leductions (D)	es	. A	llowan (E)	ices	In Rei	cpenses cluding mburses cpenses (F)	d		Other Dis- burse- ments (G)			Total (H)	
•			\$			\$			\$			\$			\$		
			1		T		1	1	``	1			· · · · · ·			T	
Separate Schedule			1			1	1	1		1						1	
					1		1	1	,	1	ſ		1				
Total from Additional Listings, if ar	y		Ī					1	3	7	[,	٠,			
Total for all employees who, dur \$10,000 or less gross salary, allow disbursements	ances, and other	direct and indirect			 ,.		1] - -			,	 	٠ ،	 	
7. Totals of lines 1 through 6			\$.	218.	829	\$	1-	360	\$	2	.72	9	-		\$	221	9

SCHEDULE 10-PURCHASE OF INVESTMENTS AND FIXED ASSETS (See Instructions, Item 65)

Description of Assets (if land or buildings, give location)
(A) Book Value (B) 28.582\$ 28,58

2. Office Equipment

6. Totals of lines 1 through 5 (Enter the total of column (C) in Item on page 2 as shown)

CONTRIBUTIONS, GIFTS AND GRANTS SCHEDULE 11—BENEFITS (See Instructions, Item 61) (See Instructions, Item 63).

Type of Benefit (Å)	To Whom Paid (B)	Amount (C)		* Type · (A) ·	* * .	Amour (B)	nt
1. Pension		\$ 32,913	1. Various	111		\$ 7. 4.	600
2. Group Life Insu	rance	76, 166	2.				
3. Health & Welfar	e Insurance '	 15,085	3.			 1	
4. Sick Dues \$9.033	Accident &	10,483	4.				1. 1
4. Sick Dues \$9,033 5. Total of lines 1 through 4	Sick. \$1,450	\$	5. Total of lines 1 t	hrough 4		\$	600
	и	-				 	

(Enter the total in Item on page 2 as shown) \$1.34,647...Totaki SCHEDULE 13-OTHER RECEIPTS (See Instructions, Item 50)

SCHEDULE 14-OTHER DISBURSEMENTS (See Instructions, Item 69)

Other Sources (A)		Amount (B)		Other Purposes (A)	Amount (B)	
1.	\$			1.	\$	
2. Separate Schedule			Ţ	2. Separate Schedule	1	
3.		1	1	3.	T	1
4.		1	1	4.	 Τ	1
5.				5.	1	[
6. Total of lines 1 through 5	\$	77	638	6. Total of lines 1 through 5	\$ 225	796
(E-4-4b-4-4-1:- 14	******			(Enter the total in Item on once 2 or shows)	 40	

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1. 7 Automobiles





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Schedule 8 - Disbursements to Officers:

Name (A)	Title (B)	Sta- tus (C)	Gross Salary (D)	Allowances (E)	Expenses including Reimburse Expenses (F)	
Roy Lane	Pres.	(C)	\$20,670.0	O said said said said said said said said	\$\$2,356.54	\$23,026.54
Frank H. Ranney	SecTreas	(c)		\$ 6,000.00	2,938.02	8,938.02
Ervin Schultz	Viçe Pres.	(c)	475.0	01,325.00	99.62	1,899.62
James Flanagan	Trustee	(c)	475.0	0 1,425.00	92.04	1,992.04
Harvey Wallermann	Trustee	(C)	475.0	0. 1,425.00	109.24	2,009.24
Charles Davis	Trustee	(C)	550.0	0 1,650.00	50.99	2,250.99
Raymond Fularczyk	Trustee	(c)	The state of the state of	1,125.00	155.10	1,280.1C
Total to Page 4,	Line 8		\$22,645.0	0 \$12,950.00	\$5,801.55	\$41,396.55

Schedule 9 - Disbursements to Employees:

- Lander State Commence of the	And the second s	All the Sand also and the later Commenced	r was altered alleged by A. A.	Expenses inclu	<u></u>
N	Position	Gross		ding Reimburse	
Name (A)	(B)	Salary A	llowances (E)	(F)	(H)
Raymond Fularczyk	Organi zer	\$ 12,300.00	1		\$ 12,300.00
Frederick Hammer	Business Rep.	15,370.00	100.00	537.26	16,007.26
James Je s inski	Office Manager	15,370.00	100.00	573.11	16,043.11
Clarence Johannes	Business Rep.	15,370.00	100.00	343.56	15,813,56
Henry J. Kucera	Business Rep.	15,370.00	60.00	1,274.86	16,704.86
Thomas E. Melms	Organizer	14,045.00			14,045.00
Charles Scott	and the state of t	14,045.00	The second second		14,045.00
Katharine Vedder	Bookkeeper	10,770.21		-	10,770.21
Henry Wambach	Organizer	10,600.00	- .		10,600.00
Employees who re less than \$10,0		95,588.89			95,588.8
Total to Page	4, Line 7	\$218,829.10	\$360.00	\$2,728.79	\$221,917

TEAMSTERS "GENERAL" LOCAL #200

LM-2 - 1970

Other Receipts

From Central Conference of Teamsters	\$ 11,000.00 518.00
Withdrawal of Transfer Cards	518.00
Service & Salary Reimbursement	
(from Milwaukee Area Truck Drivers)	
(Health & Welfare Fund)	60,000.00
Refunds	371.15
Expense Reimbursement	4,433.29
Settlement of Accident, damage, etc. Collection - Returned Checks	287.56
Collection - Returned Checks	911.00
Miscellaneous	117.78

Other Disbursements

Payroll Taxes		\$ 50,217.54
Refunds		1,854.50
Organizing Expenses		79.56
Meeting & Committee Expenses	•••	12,364.67
Strike Expenses		304.82
Stewards Expenses		38,404.88
Automobile Expenses		14,721.63
Checks Uncollected & Returned	•	1,011.00
Building Maintenance		37,669.19
Interest		57,512.25
Recreational Expense		2,656.23
Meeting Attendance Bonus		9,000.00

Form approved by Bureau of the Budget No. 44-R1132.1

(If other title, cross out and write in correct title above.)

3/23/70 Date

LABOR ORGANIZATION ANNUAL REPORT

1. NAME OF		NS CAREFULLY BEFORE PR ON (as shown on charter, const	· · · · · · · · · · · · · · · · · · ·	2. PERIOD COVERED	Month	Day	Year	3. LM FILE	NO.;
				BY THIS REPORT	. 1	1	60	01381	15-5
, leams	ters "Genera.	l" Local #200				1	69	01301	15-6
4.a. AFFILIA	T.C.W. & H. (of A		5. CITY, COUNTY AND S	12	31	69	OPERATE	
·	ESIGNATION (Local, Lod		4.c. UNIT NUMBER	Milwaukee	~11 WILL		wauk		iscon
	Local	g-,,	200	CITY			COUNTY		STATE
	ADDRESS: I mail to the Union)	(in care of) NAME OF P			UMBER AND	STREET			
(101 Official	Third to the official	Mr. Frank Rann	ey 6200 West Blue				ZIP CC		
	• •	Milwaukee	· · Wi	state sconsin		_	3213		
7. Are recor	ds kopt at address list	ed in Item 67 If ."NO", give		300113111			, JR 4 J		
						X	YES [NO .	
8. Have an	y accounts in banks o at of your organizatio	r other financial institution	N DIRECTLY OR INDIRECTLY:		MATION I	REPORT DUSLY I	(LM-1) REPORTE	D	Yes No
	•		of cash?	14. Has there been a cl		`			
. organiza	itions which met the de	dministration of any busine finition of a "subsidiary org n page 2?		15. Have there been an					
11. Acquire of such p	any goods or property property in any mann	in any manner other than er other than by sale?	by purchase or dispose	AS OF THE END OF THE				bered in	:
tion, a p	primary purpose of w	dministration of a trust or a chich is to provide benefits tion 3(I) of the Act?		any other way? 17. Did your organizati	•••••			·····>	-
	ver to any of the abo e been answered "Ye		13 and 14, is "Yes," details mu	st be provided in Item 1	8 below.	See sp	ecific in	structions fo	or items
Item No.			18. ADDITIONAL IN	ORMATION					
9		nths of May to D		00,265.60					
32	,		and Welfare Fund			· ·		· · · · · ·	
	agaınst i	Prepaid Rent	· · · · · · · · · · · · · · · · · · ·						
12		rea Truck Drive al #200 Pension	rs Health and Welfa Fund	re Fund - ωρ α	10804				
									·
161	Land and Bu	ilding: Mortga	ge - Marshall & 11s	iley Bank		27 III 27 III 37 III			
		<u></u>		·				Contra	٠,
	*			1 44.50		5.5	· 4] ,	17, 73	
				1 days	L 1984 T				
					a. 10a.; *				
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					1 .		- A	The second second	
					1			The second second	***
					1 .			The second second	
									£.

72. SIGNED:

.Mi Iwaukee,

City

Wis.

State

PRESIDENT (If other title, cross out and write in correct title above.)

on: 3/23/70 Date

State

..Milwaukee, Wis.

A MILLONI

Ψ; · · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	51	TATEM	ENT O	ASSE	TS AND LIABILITIES	-			•		 ! !
ASSETS.		(Start of Reportin	9		of Repor Period)	rting	LIABILITIES		(Start of Reporting Period)	g \	(End of	f Reportin	ng .
Item	Sch.	(A)			(B)		Item	Sch.	(C)			(D)	
19. Cash on Hand	٠. ٠	\$ 107 3	42	\$	129	330	29. Accounts Payable	. 6	\$ 1576		\$	106 6	14
21. Accounts Receivable							31. Mortgages Payable		154 6		1		
22. Loans Receivable	1						32. Other Liabilities	4		55	-	43 89	_
23. U.S. Treasury Securities							33. TOTAL LIABILITIES		\$ 1 398 7	97	\$ 1	250 50	06
24. Mortgage Investments					¦			}		1			
25. Other Investments	2	16,9				. 950				1			
26. Fixed Assets	5	1.765.3	11	.1.	728.	935.	NET ASSETS						
27. Other Assets	3						34. Net Assets (Item 28 less		1	_	-17		
28. TOTAL ASSETS	1	\$ 1,889,6	03	\$ 1	875	215	Item 33)		\$ 490 8	06	\$ 6	524 70	09
tem CASH REC	EIPTS		Sch.		(A)	non	Item CASH DISBU			Sch.	, Ts	(B)	7:
35. Dues				\$	765	087	52. Per Capita Tax				\$2	211 1	73
36. Per Capita_Tax						ļ	_53. Fees, Fines, Assessments,						
37. Fees			7.		82	Q77	54. To Affiliates of Funds Coll	ected	on Their Behalf				
38. <u>Fines</u>					 	ļ	55. For Account of Affiliates						
39. Assessments				1.11	<u> </u>	042	56. To Officers:			8		!	
40. Work Permits	**	* '				/	(a) Gross	·\$.	36, 170			1	
41. On Behalf of Affiliates for T	ransņ	nittal to Them			 -,	ļ	(b) Less Deductions		4 248			-31 -2	122
42. Sale of Supplies		3 3			ļ <u>-</u>	 	57. To Employees:			9			
43. Interest			7		1	271	(a) Gross	\$.	207 768			- 4 - 1	
44. Dividends		T. 31,	}		1	680	(b) Less Deductions	···· -	<u>i 46, 758</u>	•		.161	
45. Řents					4	740	58. Office and Administrative	Expen	ıse			78	
46. Loans Obtained			6		 -	 	59. Educational and Publicity	Exper	nse				.60
47. Sale of Investments and Fixe	d Ass	ets	7				60: Professional Fees						358
48. Repayment of Loans Made		,	1		 -	 	61. Benefits			11:		129 2	.40
49. From Members for Disburser		*			62	251	62. Loans Made			1			ś
50. From Other Sources		. ,	13		1234	.308	63. Contributions, Gifts and	Grant	s	12		¦2	200
51. TOTAL RECEIPTS				1	153	456	64. Supplies for Resale			٠,			
(Items 35 through 50)				\$			65. Purchase of Investments a	nd Fix	ced Assets	10		.21. 3	330
************			XX		XXXX							.12.5	59.0
	XX	XXXXX	XX	XXX	$\times\!\!\times\!\!\times$	$\times\!\!\times\!\!\times$	67. On Behalf of Individual A			,		.62.2	25
	$\times\!\!\times$		XX	$\times\!\!\times\!\!\times$	XXX	$\times\!\!\times\!\!\times$	68. Repayment of Loans Obto	ined .	(Mortgage)	V6 €		48 0)2(
************	$\times\!\!\times$	***********	XXX	XXX	XXX	XXX	69. For Other Purposes			14		<u> </u>	35'
	$\otimes\!$	********	XX	XX	XXX	XX	70. TOTAL DISBURSEMENTS	1.	e arrespial jest		1		_
***************************************	$\!$	****	XXX	$\times\!\!\times\!\!\times$	$\times\!\!\times\!\!\times$	XXX	- (Items 52 through 69)				\$ 1	131 4	468

SCHEDULE 1-LOANS RECEIVABLE

	7 7 11 11 11 7 11 1	10.5	711 7	11				, ,	-		
Name of Officer, Employee, Member or Business Enterprise (A)		nan, Security, if any, ment for Repayment (B)	י :עי.	Loans Mo During Per		1	Repayme Receive During Pe (D)	d		Balance at End of Perio (E)	
	, :		\$			\$			\$		
				,	_						
J.,				1,	·		1	1	11/2	1	!
./	,		6.75	1	10 TV	5.1					
i				1		-		-		1	
5. Total Additional Listings, if any 🕌 🕒			1				Ţ.		``	[]	>
7. Total Loans not Listed Above]					`		
Totals of lines 1 through 7			\$			\$		1	\$ N	ONE	
Enter the totals of columns (C), (D), and	(E) in Items on page 2 as	shown)	7	62		,	48			22	

Form LM-2 (Rev. 2/68) Page 2



SCHEDULE 2-OTHER INVESTMENTS (See Instruc	tions, I	tem 25)		SCHED	ULE 3-OTHER AS	SETS (See Instruction	s, Item	27)	
Description (A)		Amount (B)			Description (A)		В	ook Valu (B)	ue
Marketable Securities:	1.			1.			\$		
1. Total Cost	\$			2.	·				
2. Total Book Value	1]		3.					j: •
3. Itemize each Marketable Security holding over \$1,000	1			4.		·			1
where book value exceeds 20% of the total on line 2 above.		1	!]	6. Total of lines	1 through 5		\$ 1	ONE	
(a)	1.	j		(Enter the total in	n Item on page 2 as s	hown)		27	
(c)	†·····	1	1	SCHEDU	E 4-OTHER LIABI	LITIES (See Instruction	ns, Iter	n 32)	£
(d) Other Investments:		1			Description (A)			Amount nd of Per (B)	
4: Total Cost		16	950	1. Prepaid	Rent		\$	1	Γ.
5. Total Book Value	1	4	950		Welfare Fur	nd.	1	143	890
6. Itemize each Other Investment holding over \$1,000 where book value exceeds 20% of the total on line 5 above.		 		3. 4.				1	
(o) Milwaukee Publishers Inc.	ļ	1		5				1	
(b) (Common Stock)	1	16	950	6.		<u> </u>	ļ 		
(c)		. - 		7.	·			1	
(d)	-	1	İ	8.					!
7. Total of lines 2 and 5	\$	16	950	9. Total of lines	1 through 8		\$ 1	143	890
(Enter the total in Item on page 2 as shown)		25		(Enter the total i	n Item on page 2 as	shown)		32	
SCHE	DULE	5—FIXI	D ASS	ETS (See Instruction	ns, Item 26)			-	
Description (A)	***************************************				Cost or Other Basis	Total Depreciation (if any)		Book	

Description (A)	 0	Cost or other Bas (B)	is		Depreci (if any) (C)			Book Value (D)	
1. Land (Give Location): 6116/18/20 & 32 6200 6310	 \$	j.					\$	 	
West Bluemound Road		.338	769	\bigotimes	XX	XXX		338	769
2. Buildings (Give Location): Same	11	 381 	 875 	\$	1. 105	664	1.	276	211
3. Automotive Equipment		40	562		19	290		21	272
4. Office Furniture and Equipment		147	094		54	412		92	682
5. Other Fixed Assets							·		
6. Totals of lines 1 through 5	\$1	908	300	\$	179	366	\$]	728	934
(Enter the total of column (D) in Item on page 2 as shown)	 				,	-	•	26	

SCHEDULE 6-LOANS PAYABLE

	Source (A)			1 - 1	Arrangeme For . Repaymer (B)	9. 4. 1		.:* Du	Loans Obtaine ring Per (C)	d iod	1	Repayme of Loan uring Per (D)	s ' '	,	Balance at End of Perio (E)	
1.			. * * * *					\$ - 1			\$			\$	Ţ <u> </u>	
2.	* 1				•	•			1				1			1
3.					. 1				1	1		1	1		1	1
4.			1	1	١					1]	· [· · · · · · · · · · · · · · · · · ·	<u></u>		1	1
5. Total from	Additional Listings, if any	<i>y</i>			$\times\!\!\times\!\!\times\!\!\times$	XXXX	$\otimes\!$	'								
6. Totals of line	es 1 through 5				n. A. 20.27 (2.52.52			\$	1		- \$			\$		1
(Enter the total	s of columns (C), (D), an	d (E) in It	ems on page 2	as show	(n)				46			68	1		30	

SCHEDULE 7-SALE OF INVESTMENTS AND FIXED ASSETS (See Instructions, Item 47)

Description of Assets Sold (If Land or Building, Give Location) (A)	Cost (B)			ook Value (C)	,	. Gr	oss Sales Price (D)	•	Amount Received (E)	
1.	\$		\$			\$			\$	
2.]								
3.]]						
4.	1	1								
5. Totals of lines 1 through 4	\$		\$			\$			\$ I I	
(Enter the total of column (E) in Item on page 2 as shown)									 ACIÁZ-	************

,			EN	TER AN	10UN I	IS IN	DOLLAR	5 ON	- Y									
	schi	DULE	B-D15	BURSE	MENTS	10	OFFICERS	S (See	Instruc	tions, 1	tem 5	5)			٠.	. •		
	Title	Status	6	ross Sale	1rv					11		Direct and Disburseme						r of in
Nome (A)	(B)	(C)	(E	efore ta and othe leduction (D)	x es r	,	Allowances (E)	•	·R	Expens Includi eimbus Expens (F)	ing rsed		Othe Dis- burse ment (G)				Total (H)	
			\$			\$			\$			\$			\$			
Σ.					 					·								2,22
SEPARATE SO	HEDULE				 								 	 			! 	
h.				ļ	i					ļ	<u> </u>		ļ			· · · · j		
 Total from Additional Listings, if c Totals of lines 1 through 7 	any		\$	20	670	\$	15	500	\$	-		\$	i	+	\$		36	170
Enter the total of column (H) in Item	on page 2	as show	n)										-				56(a)	
	SCHE	OULE 9	-DISI	BURSEA	AENTS	TO EA	APLOYE	ES (Se	e Instru	ctions,	Item 5	57)						
				lame of		Gross	s Salary					Other D Indirect Di			,			
Name (A)	Posit (B		Org	ffiliated ganizatio applicabl (C)		(befo and dedu	re taxes l other octions) (D)		Allowar (E)	ices	In Rei	penses cluding mbursed penses (F)		Other Dis- burse- ments (G)			Total (H)	•
		,	T	4 	\$.	\$	1		.\$		\$			\$		
2.			T							1	-7	1 1					-	

3. SEPARATE SHCEDULE 4. 5. Total from Additional Listings, if any 6. Total for all employees who; during the reporting period, received \$10,000 or less gross salary, allowances, and other direct and indirect disbursements 7. Totals of lines 1 through 6 \$ 207 241 \$ 527 \$ \$ \$ \$ 207 76

(Enter the total of column (H) in Item on page 2 as shown) ..

SCHEDULE 10—PURCHASE OF INVESTMENTS AND FIXED ASSETS (See Instructions, Item 65)

Description of Assets (if land or buildings, give location) (A)								В	ook Vali (B)	10	Amount Paid (C)			
·New Building					*				\$	1	39	\$	13	39r
Automobile	4			, ,						7	933		7	93
•											1	. , .		1,2
•		•	,							1				1
• • •										T	1		[
. Totals of lines 1 through 5			, may 2/10-						\$	21	330	\$	21	330
Enter the total of column (C) in Item	ôn page 2 às show	n)				~							65	

SCHEDULE 12-CONTRIBUTIONS, GIFTS AND GRANTS SCHEDULE 11—BENEFITS (See Instructions, Item 61) (See Instructions, Item 63) Type of Benefit (A) To Whom Paid (B) 1. Out of Work 1. Educational 100 2. Insurance-Members & Employees 100 3. Pension—Health & Welfare 4, 4 Sick Benefits 5. Total of lines 1 through 4 5. Total of lines 1 through 4 200 (Enter the total in Item on page 2 as shown)

SCHEDULE 13—OTHER RECEIPTS (See Instructions, Item 50) Other Services (A) SCHEDULE 14—OTHER DISBURSEMENTS (See Instructions, Item 69) Other Purposes (A) SEPARATE SCHEDULE SEPARATE SCHEDULE SCHEDULE 14—OTHER DISBURSEMENTS (See Instructions, Item 69) Amount (B) 1. 2. SEPARATE SCHEDULE

TEAMSTERS "GENERAL" LOCAL UNION #200

LM - 2 1969

Schedule 8 - Disbursements to Officers:

Name Title Status	Gross Allowances Total
(A)** (B)*********************************	(E) (H)
	00 (50 00
Roy Lane Pres. C Frank H. Ranney Sec-Treas. C	20,670.00 20,670.00 6,000.00 6,000.00
Ervin Schultz	1,900.00
James Flanagan C. Trustee C. C. Trustee C. C. C. C. C. C. C. C. C. C. C. C. C.	1,900.00 1,900.00
Charles Davis A Color	and the control of th
Raymond Fularczyk	1,600.00 1,600.00
Total to Page 4, Line 8	20,670.00 15,500.00 36,170.00

Schedule 9 - Disbursements to Employees:

Name	Position State	Gross	Allowances	Total
(A)	(B) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Salary		27 · 197 [数] [17] · 18]
		(D) 1	(E)	<u>(H)</u>
A MARIE TO THE PARTY OF THE PAR			1 112	
'Raymond Fularczyk	Organizer	11,166.66		11,166,66
Frederick Hammer	Business Rep.	15,261.61	21.00	15,282.61
James Jesinski	Office Manager	15,261.63	87.00	15,348.63
.Clarence Johannes	Business Rep.	15,370.00	÷ "	15,370.00
Henry J. Kucera	Business Rep.	15,370.00	119.00	15,489.00
Thomas E. Melms	Organizer	.14,045.00;		14,145,00
Charles Scott	Organizer	14,045.00	100.00	14,145.00
Katharine Vedder	Bookkeeper	10,346.33		10,346.33
Henry Wambach	Organizer	10,600.00	100.00	10,700.00
in the second s	ere selected and a selection of a latence	The state of the s	a Talah sasah na Salah sasah sasah	
Employees who received		the second second		A= 001
less than \$10,000.00	and the state of t	* 85,774.34		85,774.34
		007 010 57	**************************************	000 0/0 00
SAME TO SAME T		207 , 240 . 57	527.00	207,767.57

TEAMSTERS "GENERAL" LOCAL UNION #200

LM-2 1969

Other Receipts

	495.00
21	0,398.00*
	633.00
1. 1. S.	6,115.00
	2,310.00
	0,000.00
state of the second	2,000.00
A Committee of the Comm	1,595.00
的。例如其他的	448.00
Mark Transport	280.00
	34.00
	21

Disbursements:

For Other Purposes:

Rayroll Naxes have been all the second of th	51,006.00
Meeting Attendance Bonus	10,800.00
Refunds	1,609.00
Liabilities:	
Prepaid Rent Health & Welfare Fund	100,266.00*
Meeting, Committee & Steward Expenses	50,179.00 X
Strike Éxpenses	11,116.00
Building Maintenance	30,113.00—
outrof Town Travel Expense	2,949.00 — X
Interest Paid	67,302.00
Recreational Expense	2,741.00
To Health & Welfare Fund:	
Premiums Employees Strike	26,545.00
Automobile Expenses	15,697.00
Checks - Uncollected & Returned	34.00
	the Market Comment of the Comment of

See Page 1, Item 9



Form approved by Bureau of the Budget No. 44-R1132.1

READ INSTRUCTIONS CAREFULLY BEFORE PRE	PARING REPORT	2. PERIOD			3. LM FILE NO.	
NAME OF LABOR ORGANIZATION (as shown on charter, constitu	ution, etc.)	COVERED BY THIS	Month	Day Year	•	
Teamsters "General" Local #200		REPORT From:	1	1 68	013815 —	,
		Thru:	12	31 68	(1)01) .—	6
AFFILIATION 1.B.T.C.W. & H. of A.	•	5. CITY, COUNTY AND ST			O OPERATE.	<u> </u>
UNIT DESIGNATION (Local, Lodge, etc.)	4.c.: UNIT NUMBER	Milwaukee	1	Milwau		SC
Local	200	CITY .		COUNT		
MAILING ADDRESS: (in care of) NAME OF PER (for official mail to the Union)			MBER AND S	TREET		
wr. Frank hanney	/ 6200 West Bluem			710.6		
Milwaul	cee . W	isconsin •		zip co 5321		
Are records kept at address listed in Item 67 If "NO", give		1000110111				
The second secon				X YES	МО	
IRING THE REPORTING PERIOD DID YOUR ORGANIZATION	DIRECTLY OR INDIRECTLY:	INDICATE BELOW ANY				
. Have any accounts in banks or other financial institutions		ORGANIZATION INFORM				No
than that of your organization?		12 Danish adding in				X)
Liquidate or reduce any liabilities without disbursement of	cash?	14. Has there been a cha	-		-	(<u>.</u>)
. Create or participate in the administration of any busines. organizations which met the definition of a "subsidiary orga		15. Have there been any	•			X
is defined in the instructions on page 2?)	-mor chang	,	······	ت
Acquire any goods or property in any manner other than b		AS OF THE END OF THE	REPORTIN	G PERIOD:		
of such property in any manner other than by sale?		16. Were any assets plea				~
Create or participate in the administration of a trust or of tion, a primary purpose of which is to provide benefits	for members or their	any other way?				□ -×
beneficiaries as defined by Section 3(I) of the Act?				•		<u>♂</u>
the answer to any of the above questions, other than 13 which have been answored "Yes.")	3 and 14, is "Yes," details mu	ist be provided in Item 18	below. Se	e specific in	structions for it	tems
tem No.	18. ADDITIONAL IN	FORMATION		·		
12 Milwaukee Area Truck Driver					- 1	
12 General Local #200 Pension		the state of the s	14 8 .	-		
16 Land and Building: Mortgage	e - Marshall & lls	ley Bank				
	·					
			, ,			
	······································		1.		· · · · ·	
	· · · · · · · · · · · · · · · · · · ·		An	1	30g	
•				3,113,17	ON WICES	
				• • • •		
- , ,	*				. ;	
39		·				
Sa h is so the	· · · · · · · · · · · · · · · · · · ·					
St. Commence of the state of th	· · · · · · · · · · · · · · · · · · ·					
	neensh addisional shoos wish for		ntifinal)		•	
	attach additional sheets with fu					
ch of the undersigned officers of the above labor organizat this report and any accompanying documents, is to the be			port and	that the in	ormation conta	inec
	i i i i i i i i i i i i i i i i i i i	to I A	1			
	70		0	,		
	72. PRESIDENT SIGNE	D. 7. 1. (1)	errys	ecretar	y - TREACH	IDEO
Milwaukee Wis 3/2/69	(If other title,	7 7 7	212	ecretar //60	/ TREASU	le,
	(If other title,	Iwaukee, Wis.	on: 3/2	ecretar 4/69 Date		le, nd rect

STATEMENT OF ASSETS AND LIABILITIES

						· · · · · · · · · · · · · · · · · · ·	<u> </u>
v V		(Start of Reporting	(End of Reporting			(Start of Reporting	(End of Reporting
ASSETS		Period)	Period)	LIABILITIES		Period)	Period)
ltem .	Sch.	(A)	(B) Item		Sch.	(C)	(D)
19. Cash on Hand		\$	\$	29. Accounts Payable		\$,	\$
20. Cash in Banks 21. Accounts Receivable	,	166 619	107 342	30. Loans Payable	Ì	221 648	154 642
22. Loans Receivable				32. Other Liabilities	ì	938 657	1 244 159
23. U.S. Treasury Securities 24. Mortgage Investments				33. TOTAL LIABILITIES		1,100,000	1 270 17
25. Other Investments	. 5	16 450	1.765.311	NET ASSETS			
27. Other Assets	-	<u>\$ 1 672 425</u>	\$1 889 603	34. Net Assets (Item 28 less Item 33)		\$	\$

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Item ;	RECEIPTS	Sch.	(A)	Item DISBURSEMENTS	Sch.		(B)	
			s 1691 13'	52. Per Capita Tax		\$	201	577
	. Tax			53. Fees, Fines, Assessments, etc.			,	
•		ł	60 190	54. To Affiliates of Funds Collected on Their Behalf			 	
				55. For Account of Affiliates			ļ 	
39. Assessmen	ts		3 29		8			1
40. Work Per	mits			(a) Gross \$ 35 57			1	1
4]. On Behalf	f of Affiliates for Transmittal to Them	-		(b) Less Deductions	8		1.31	1952
42. Sale of S	upplies		1 80	1 37. 10 2bio) cos.	6 9		1	1
43. Interest			2 2	(a) Grass	- 1	,		
44. Dividends			49	(b) Less Deductions	3			513
			4 5	58. Office and Administrative Expense				28/
46. Loans Ob	fained	6		59. Educational and Publicity Expense			7	170
	vestments and Fixed Assets		6.70	60_Professional Fees			4	743
48. Repaymen	t of Loans Made	-1		61. Benefits	i 11		283	16.46
49. From Men	nbers for Disbursement on Their Behalf			62. Loans Made	1			-
50. From Othe	er Sources	13.			1		ļļ.	5.74
51. TOTAL RE	CEIPTS	2		64. Supplies for Resale				
(Items :35	through 50)		s I 456 32	65. Purchase of Investments and Fixed Assets	10		1.339.	
				66. Toxes			- 9.	.¦663
******		\ggg	******	67. On Behalf of Individual Members			1/7	
		XXX	************	68. Repayment of Loans Obtained	i			007
********	***************************************	\ggg	********	69. For Other Purposes	14	<u> </u>	313	:נכל
		XXX	*******	70. TOTAL DISBURSEMENTS	1.	-	1	1/00
***************************************	***************************************	XXX	*****	(Items 52 through 69)		\$	1515	1620

SCHEDULE 1-LOANS RECEIVABLE

Name of Officer, Employee, Member or Business Enterprise (A)	Purpose of Loan, Security, if any, and Arrangement for Repayment (B)		Loans M During P (C)		t	Repaym Receiv During Po (D)	ed	Balance at End of Period (E)			
. 12 12 12	1		\$			\$			\$		
. WHT.,				1	1				-		
			1:	1	1	1	1	1		1	7
11 . 15 . 1 . 15 . 1		• :	1	1	1		1	1 - 1		1.	
			1	1	1	1	1	137	1	1	
. Total Additional Listings, if any				1	1		1	1		T	1
'. Total Loans not Listed Above				1			1			1	ļ
3. Totals of lines 1 through 7			\$			\$	1	1	\$	None	,

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SCHEDULE 2-OTHER INVESTMENTS (See Instruc	tions, I	tem 25)		SCHEDULE 3—OTHER ASSETS (See Instruction	s, Item	27)			
Description (A)		Amount (B)		Description (A)	Book Value (B)				
Marketable Securities:	-			1.	\$	· ·]		
1. Total Cost	\$	1		3.	-,	·i	i		
2. Total Book Value	ļ :	1		3.		Ť	i		
3. Itemize each Marketable Security holding over \$1,000 where book value exceeds 20% of the total on line] - 6 -		5.		· i	1		
2 above.	'	- 1		6. Total of lines 1 through 5	\$	Non	ie		
(6)	1	1 :	l., ,	(Enter the total in Item on page 2 as shown)		27			
(c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d		1. 7		SCHEDULE 4-OTHER LIABILITIES (See Instruction	ons, Ite	m 32)	***		
(d)	ļ			Description (A)	E	Amount			
Other Investments: 4. Total Cost		16	950	Prepaid Rent-Health & Welfare	\$	(B)	Υ		
5. Total Book Value	1	1 16	950	2. Fund	1	244	155		
6. Itemize each Other Investment holding over \$1,000 where book value exceeds 20% of the total on line 5 above.				3. 4.		1			
(e) Milyaukee Publishers, Inc.		ļ	1	5.		1			
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1	16	950	6.	<u> </u>]		
(c)	ļ			7					
(q) 1 1 1		•	i	8.		1	ļ.		
7. Total of lines 2 and 5	\$	16	950	9. Total of lines 1 through 8	\$1	244	55		
(Enter the total in Item on page 2 as shown)	Ţ	25	1	(Enter the total in Item on page 2 as shown)		32			
SCHE	DULE	5—FIXE	D ASS	ETS (See Instructions, Item 26)			,		

•			110000 (000		,							•
	Description (A)				Cost or Other Ba (B)			Depreci (if any) (C)	ation	Book Value (D)		
	6310			\$						\$	1	
West Bluemound Road		-			338	769	$\times\!\!\times\!\!\times$	XXX	$\times\!\!\times\!\!\times$		338	769
2. Buildings (Give Location): Same				1	368	1 478	\$	73	856	1	294	622
								l, i				
3. Automotive Equipment			•		140	209	1	15	680		1 24	529
4. Office Furniture and Equipment					147	b94.		. 39	703		107	
5. Other Fixed Assets					1	1				,,,,,		
6. Totals of lines 1 through 5				\$1	894	550	\$	129	239	\$ l	765	311
(Enter the total of column (D) in Item on po	ge 2 as shown)										26	

SCHEDULE 6-LOAMS PAYABLE

Source (A)	Arrongements For Repayment (B)	Loans Obtained During Period (C)			Repayment of Loans During Period (D)			Balance at End of Period (E)		
1.		\$	T		\$	TT		\$		
2.			1			77				
3.			1			1 1				
4						T			1	
5. Total from Additional Listings, if any		}							1 1	
6. Totals of lines 1 through 5		\$			\$	1		\$	Vone	
(Enter the totals of columns (C), (D), and (E) in Items on page	2 as shown)		46			68			30	

SCHEDULE 7-SALE OF INVESTMENTS AND FIXED ASSETS (See Instructions, Item 47)

Description of Assets Sold (If Land or Building, Give Location) (A)		Cost (B)			ok Value (C)		Gross Sales Price (D)			A Re		
n'. Automobiles (4)	\$	1 13	769	\$	4	869	\$	6	400	\$	61	400
2. Balance due on Purchase of Property			.302			302			302			302
3.												
4.		-									1	
5. Totals of lines 1 through 4	\$	14	071	\$	5	171	\$	6	702	\$	6 [702
(Fater the total of column (F) in Item on page 2 or shows)											47	

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SCHEDULE 8-DISBURSEMENTS TO OFFICERS (See Instructions, Item 56)

	Title	Status	G	Gross Salary		Gross Salary		Gross Salary		Gross Salary				Other Dir.							٠. ٠., ٠., ـ
Name (A)	. (B) .	(B) . (C)		(c)	()	pefore tax and other deduction (D)	(05 F	A	(E)	**	R	Expenses Including eimburse Expenses (F)	d		Other Dis- burse- ments (G)		Total (H)				
			\$			\$	1	Γ.	\$	T		\$		\$							
]					1		٠. ا						
. 4 :5 5													1	٠.							
			7] .		1].								
20.2				}		-			[1						
			[]	[<u> </u>									
Total from Additional Listings, if an	y									1											
Totals of lines 1 through 7		•	\$	18	070	\$	17	500	\$! - <u> </u>	<u></u>	\$	<u> </u>	\$	35	570					
inter the total of column (H) in Item o	on name 2	as show	(2)	1			-		L						56(a)						

<i>;</i>		Name of	Gross Salary				Other Direct and Indirect Disbursements										
Name (A)	Position (8)	Affiliated Organization (if applicable) (C)	(E	efore ta: and othe leduction (D)	ces r	Ai	lowan (E)	ces	In: Rei:	penses cluding nburse penses (F)	q		Other Dis- burse- ments (G)	,		Total (H)	
1		_	\$.			\$			\$			\$			\$		
2.					1			1.	:	1]		. ,	۲٠,	
3.										1							
4.										1	[1	1			٠
5. Total from Additional Listings, if any							1]]				
6. Total for all employees who, during \$10,000 or less gross salary, allowances disbursements	, and other d] []): 		 -] !]]	.:	 	 ·
7. Totals of lines 1 through 6			\$	210	893	\$	6	33	3 \$	-	-	\$	<u> </u>		\$	217	226
(Enter the total of column (H) in Item on pa	ge 2 as show	n)														.57(a)	

SCHEDULE 10-PURCHASE OF INVESTMENTS AND FIXED ASSETS (See Instructions, Item 65)

Description of Assets (if land or buildings, give location) (A)			Book Value (B)			Amount Paid (C)		
Property 5610 W. Bluemound Road	\$	57	000	\$	57	000		
2. New Buildings		240	571	2	2401	571		
3. Furniture, Fixtures & Office Equipment		13	753		13	753		
4. Automobiles		28	102		28	102		
5 Stock - Milwaukee Publishers, Inc.			500			500		
6. Totals of lines 1 through 5	\$	339	926	\$ 3	339	926		

(Enter the total of column (C) in Item on page 2 as shown)

SCHEDULE 12-CONTRIBUTIONS, GIFTS AND GRANTS (See Instructions, Item 63)

·		(occ mangenous, nem oo)
Type of Benefit To Whom Paid (A) (B)	Amount _(C)	Type Amount (A) (B)
1. Out. of Work	\$ 159 705	1. Charities \$ 1 1074
2. Insurance-Members & Employees	71 584	2. Gift 1500
3. Pension-Health and Welfare •	44 923	3.
4. Sick Benefits	7 464	4.
5. Total of lines 1 through 4	\$ 283 676	5. Total of lines 1 through 4 \$ 1,574
(Enter the total in Item on page 2 as shown)	61	(Enter the total in Item on page 2 as shown)

SCHEDULE 13-OTHER RECEIPTS (See Instructions, Item 50)

SCHEDULE II -BENEFITS (See Instructions, Item 61)

SCHEDULE 14-OTHER DISBURSEMENTS (See Instructions, Item 69)

		,	
(A)	Amount (B)	Other Purposes . (A)	Amount (B)
1.	\$.	1.	\$,
2. Separate Schedule	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 Separate Schedule 	
3.		3.	
4.		4.	
5		5:	
6. Total of lines 1 through 5	\$ 684 920	6. Total of lines 1 through 5	\$ 265 204
(Fater the total is then on more 2 as shown)	50	(Enter the total in Item on page 2 as shown)	40

Form LM-2 (Rev. 2/68)



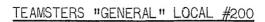
013815

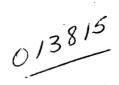
TEAMSTERS "GENERAL" LOCAL #200

LM-2 - 1968

LW-2 - 1968	
Other Receipts:	
Withdrawal+Transfer Cards	\$ 445.00
Rent and Service - Health and Welfare Fund	204,367.00
Prepaid Rent - Health and Welfare Fund	3 05,498.00
Refunds	4,051.00
Expense Reimbursement	3,785.00
From International	95,615.00
From Central Conference of Teamsters	10,000.00
Funds for Transmittal	61,159.00
Total (To Page 4 Schedule 13 Line 6)	\$684,920.00
3	
Disbursements:	
For Other Purposes:	•
Payroll Taxes	\$ 48 , 331 . 00
Refunds	2,425.00
Attendance Bonus	10,800.00
Automobile Expense	15,836.00
Meeting, Committee and Stewards Expense	50,613.00 ·
Strike Expense	24,048.00
Building Maintenance	78,906.00
. Interest Paid	9,660.00
Recreational Expense	1,757.00
To Health and Welfare Fund:	•
Premiums Employees Strike	10,000.00
Funds for Transmittal	61,159.00

Total (To Page 4 Schedule 14 Line 6).....





Schedule 8 - Disbursements to Officers

Name (A)	:	Title (B)	Status (C)	Gross Salary (D)	Allow- ances (E)	Total (H)
Roy Lane Frank Ranney Ervin Schultz James Flanagan Harvey Wallerman Charles Davis Roy Fularczyk		Pres. Sec-Trea V.P. Trustee Trustee Trustee Trustee Trustee	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$18,070.00 - - - - - -	\$ 2,050.00 6,000.00 1,775.00 1,775.00 2,175.00 2,050.00	6,000.00 1,775.00 1,775.00 1,675.00 2,175.00
Totals to Page	4 Line 8			\$18,070.00	\$17,500.00	\$35,570.00
<u> Schedule 9 - Disbu</u>	rsements to Em	ployees		Gross	Allow-	
Name (A)			Position (B)	Salary (D)	ances (E)	Total (H)
Clarence Johannes Henry Kucera Gordon Rowen Fred Hammer Thomas Melms Charles Scott	· · · · · · · · · · · · · · · · · · ·		B.A. B.A. Org. Org. Org. Org.	\$14,070.00 14,070.00 12,745.00 12,745.00 12,745.00 12,745.00	\$ 750.00 858.00 750.00 750.00 750.00 750.00	\$ 14,820.00 14,928.00 13,495.00 13,495.00 13,495.00

Org.

Bookkeeper

James Jasinski

Katherine Vedder

Employees who received \$10,000.00 or less

Total to Page 4 Line 7.....

12,745.00 10,281.00

108,747.00

\$210,893.00

750.00

975.00

\$6,333.00

13,495.00

10,281.00

109,722.00

\$217,226.00